SELECTION CRITERIA: expledgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0011-51010-51910-99110-01701-01701 - FACILITIES MAINTENANCE									
5101100 SALARIES & WAGES-EXEC					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARIES & WAGES-EXEC				.00	.00	.00		.00
5101200 SALARIES & WAGES-REGULAR					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				1,680,709.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					53,813.46		PAYROLL CHARGES	
10/22/24	22-1					59,600.90		PAYROLL CHARGES	
01/21/25	19-1		250624			-5,960.09		FY24 PAYROLL ACCRUAL	
01/21/25	19-1		250625			-53,813.46		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					49,973.69		PAYROLL CHARGES	
11/19/24	22-2					51,133.10		PAYROLL CHARGES	
12/03/24	22-3					63,482.39		PAYROLL CHARGES	
12/17/24	22-3					52,583.35		PAYROLL CHARGES	
12/31/24	22-3					52,469.71		PAYROLL CHARGES	
01/14/25	22-4					51,477.24		PAYROLL CHARGES	
01/28/25	22-4					51,263.80		PAYROLL CHARGES	
02/11/25	22-5					51,118.66		PAYROLL CHARGES	
02/25/25	22-5					49,410.34		PAYROLL CHARGES	
03/11/25	22-6					49,588.41		PAYROLL CHARGES	
03/25/25	22-6					51,626.24		PAYROLL CHARGES	
04/08/25	22-7					55,878.44		PAYROLL CHARGES	
TOTAL	SALARIES & WAGES-REGULAR				1,680,709.00	683,646.18	.00		997,062.82
5101212 SALARY-MARKET ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				15,798.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY-MARKET ADJUSTMENT				15,798.00	.00	.00		15,798.00
5101220 SALARIES & WAGES-ON CALL					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				12,428.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					388.13		PAYROLL CHARGES	
10/22/24	22-1					386.25		PAYROLL CHARGES	
01/21/25	19-1		250624			-38.63		FY24 PAYROLL ACCRUAL	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5101220 SALARIES & WAGES-ON CALL (cont'd)									
01/21/25	19-1		250625			-388.13		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					369.00		PAYROLL CHARGES	
11/19/24	22-2					369.00		PAYROLL CHARGES	
12/03/24	22-3					382.50		PAYROLL CHARGES	
12/17/24	22-3					396.00		PAYROLL CHARGES	
12/31/24	22-3					357.00		PAYROLL CHARGES	
01/14/25	22-4					397.50		PAYROLL CHARGES	
01/28/25	22-4					369.00		PAYROLL CHARGES	
02/11/25	22-5					405.00		PAYROLL CHARGES	
02/25/25	22-5					346.50		PAYROLL CHARGES	
03/11/25	22-6					369.00		PAYROLL CHARGES	
03/25/25	22-6					369.00		PAYROLL CHARGES	
04/08/25	22-7					369.00		PAYROLL CHARGES	
TOTAL	SALARIES & WAGES-ON CALL				12,428.00	4,846.12	.00		7,581.88
5101400 SALARIES & WAGES-OVERTIME					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					4,263.27		PAYROLL CHARGES	
10/22/24	22-1					5,228.56		PAYROLL CHARGES	
01/21/25	19-1		250624			-522.86		FY24 PAYROLL ACCRUAL	
01/21/25	19-1		250625			-4,263.27		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					4,082.70		PAYROLL CHARGES	
11/19/24	22-2					4,067.31		PAYROLL CHARGES	
12/03/24	22-3					3,746.30		PAYROLL CHARGES	
12/17/24	22-3					3,453.49		PAYROLL CHARGES	
12/31/24	22-3					3,556.73		PAYROLL CHARGES	
01/14/25	22-4					2,466.70		PAYROLL CHARGES	
01/28/25	22-4					3,577.32		PAYROLL CHARGES	
02/11/25	22-5					2,840.95		PAYROLL CHARGES	
02/25/25	22-5					3,196.62		PAYROLL CHARGES	
03/11/25	22-6					3,143.55		PAYROLL CHARGES	
03/25/25	22-6					2,990.48		PAYROLL CHARGES	
04/08/25	22-7					2,816.83		PAYROLL CHARGES	
TOTAL	SALARIES & WAGES-OVERTIME				50,000.00	44,644.68	.00		5,355.32
5101501 SPECIAL PAY-STIPENDS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				2,635.00			POSTED FROM BUDGET SYSTEM	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5101501 SPECIAL PAY-STIPENDS (cont'd)									
02/11/25	22-5					2,015.00		PAYROLL CHARGES	
TOTAL	SPECIAL PAY-STIPENDS				2,635.00	2,015.00	.00		620.00
5102100 FICA TAXES-MATCHING					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				128,574.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					4,298.55		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					4,814.95		PAYROLL CHARGES-FRINGE	
01/21/25	19-1		250624			-481.50		FY24 PAYROLL ACCRUAL	
01/21/25	19-1		250625			-4,298.55		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					3,988.31		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					4,075.77		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					4,996.99		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					4,141.90		PAYROLL CHARGES-FRINGE	
12/31/24	22-3					4,313.31		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					3,994.46		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					4,060.87		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					4,149.70		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					3,889.07		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					3,900.33		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					4,040.89		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					4,375.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA TAXES-MATCHING				128,574.00	54,260.40	.00		74,313.60
5102200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				264,208.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					7,937.84		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					9,076.81		PAYROLL CHARGES-FRINGE	
01/21/25	19-1		250624			-907.68		FY24 PAYROLL ACCRUAL	
01/21/25	19-1		250625			-7,937.84		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					7,379.70		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					7,492.70		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					8,853.43		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					7,610.38		PAYROLL CHARGES-FRINGE	
12/31/24	22-3					7,603.67		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					7,327.20		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					7,449.35		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					7,338.76		PAYROLL CHARGES-FRINGE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102200 RETIREMENT CONTRIBUTIONS (cont'd)									
02/25/25	22-5					7,194.96		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					7,173.97		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					7,330.38		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					8,277.10		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				264,208.00	99,200.73	.00		165,007.27
5102300 LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				590,468.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					795.00		PAYROLL CHARGES-FRINGE	
10/08/24	22-1					10,689.20		PAYROLL CHARGES-FRINGE	
10/08/24	22-1					319.15		PAYROLL CHARGES-FRINGE	
10/08/24	22-1					241.40		PAYROLL CHARGES-FRINGE	
10/08/24	22-1					1,437.50		PAYROLL CHARGES	
10/08/24	22-1					44.01		PAYROLL CHARGES-FRINGE	
10/08/24	22-1					284.96		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					795.00		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					10,689.20		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					319.15		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					44.01		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					323.16		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					1,437.50		PAYROLL CHARGES	
10/22/24	22-1					241.40		PAYROLL CHARGES-FRINGE	
01/21/25	19-1		250624			-143.75		FY24 PAYROLL ACCRUAL	
01/21/25	19-1		250625			-1,437.50		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					795.00		PAYROLL CHARGES-FRINGE	
11/05/24	22-2					241.40		PAYROLL CHARGES-FRINGE	
11/05/24	22-2					11,266.80		PAYROLL CHARGES-FRINGE	
11/05/24	22-2					348.00		PAYROLL CHARGES-FRINGE	
11/05/24	22-2					45.64		PAYROLL CHARGES-FRINGE	
11/05/24	22-2					284.26		PAYROLL CHARGES-FRINGE	
11/05/24	22-2					1,500.00		PAYROLL CHARGES	
11/19/24	22-2					241.40		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					11,266.80		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					348.00		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					45.64		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					283.79		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					1,500.00		PAYROLL CHARGES	
11/19/24	22-2					795.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102300 LIFE & HEALTH INSURANCE (cont'd)									
12/03/24	22-3					795.00		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					241.40		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					11,266.80		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					348.00		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					45.64		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					284.78		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					1,500.00		PAYROLL CHARGES	
12/17/24	22-3					241.40		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					11,266.80		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					348.00		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					45.64		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					284.88		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					795.00		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					1,500.00		PAYROLL CHARGES	
01/14/25	22-4					795.00		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					296.45		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					11,456.00		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					319.15		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					45.64		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					1,500.00		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					283.51		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					795.00		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					296.45		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					11,456.00		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					319.15		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					45.64		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					1,500.00		PAYROLL CHARGES-FRINGE	
01/28/25	22-4					283.71		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					795.00		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					47.27		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					1,562.50		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					291.00		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					313.95		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					11,791.00		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					319.15		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					795.00		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					11,456.00		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					319.15		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					45.64		PAYROLL CHARGES-FRINGE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102300 LIFE & HEALTH INSURANCE (cont'd)									
02/25/25	22-5					1,500.00		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					281.20		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					296.45		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					795.00		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					296.45		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					11,456.00		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					319.15		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					45.64		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					1,500.00		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					282.17		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					296.45		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					11,980.20		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					47.27		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					1,562.50		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					286.77		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					795.00		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					795.00		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					11,310.20		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					330.50		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					44.01		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					1,437.50		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					270.74		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					278.95		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				590,468.00	187,686.97	.00		402,781.03
5102400 WORKERS COMP PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				42,017.00			POSTED FROM BUDGET SYSTEM	
10/08/24	22-1					1,520.26		PAYROLL CHARGES-FRINGE	
10/22/24	22-1					1,626.71		PAYROLL CHARGES-FRINGE	
01/21/25	19-1		250624			-162.67		FY24 PAYROLL ACCRUAL	
01/21/25	19-1		250625			-1,520.26		FY24 PAYROLL ACCRUAL	
11/05/24	22-2					1,408.34		PAYROLL CHARGES-FRINGE	
11/19/24	22-2					1,454.83		PAYROLL CHARGES-FRINGE	
12/03/24	22-3					1,785.84		PAYROLL CHARGES-FRINGE	
12/17/24	22-3					1,478.28		PAYROLL CHARGES-FRINGE	
12/31/24	22-3					1,476.92		PAYROLL CHARGES-FRINGE	
01/14/25	22-4					1,420.34		PAYROLL CHARGES-FRINGE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102400 WORKERS COMP PREMIUMS (cont'd)									
01/28/25	22-4					1,442.82		PAYROLL CHARGES-FRINGE	
02/11/25	22-5					1,418.04		PAYROLL CHARGES-FRINGE	
02/25/25	22-5					1,362.48		PAYROLL CHARGES-FRINGE	
03/11/25	22-6					1,380.80		PAYROLL CHARGES-FRINGE	
03/25/25	22-6					1,373.01		PAYROLL CHARGES-FRINGE	
04/08/25	22-7					1,345.48		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP PREMIUMS				42,017.00	18,811.22	.00		23,205.78
5102500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * PERSONAL SERVICES					2,786,837.00	1,095,111.30	.00		1,691,725.70
5303101 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				210,000.00			POSTED FROM BUDGET SYSTEM	
11/20/24	17-1	24000869-02		6005 COFFIN & MCLEAN			1,775.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	21000712-05		10015 ANSTON GREENLEES			322.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	21000712-06		10015 ANSTON GREENLEES			545.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	21000712-07		10015 ANSTON GREENLEES			164.75	ENCUMB CARRIED FORWARD	
12/03/24	17-1	21000826-04		10015 ANSTON GREENLEES			1,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	21000826-05		10015 ANSTON GREENLEES			6,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	21000826-06		10015 ANSTON GREENLEES			550.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000636-02		87723 REI ENGINEERS IN			1,407.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000636-03		87723 REI ENGINEERS IN			8,050.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000644-02		87723 REI ENGINEERS IN			1,191.30	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000644-03		87723 REI ENGINEERS IN			10,246.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000739-02		87723 REI ENGINEERS IN			913.20	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000739-03		87723 REI ENGINEERS IN			6,161.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000918-02		91266 BAL ENGINEERING			1,000.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000918-03		91266 BAL ENGINEERING			1,000.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000491-03		10015 ANSTON GREENLEES			950.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000491-04		10015 ANSTON GREENLEES			1,160.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000491-05		10015 ANSTON GREENLEES			6,980.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000491-06		10015 ANSTON GREENLEES			650.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23001094-04		98116 WGI INC			2,590.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23001094-05		98116 WGI INC			8,390.00	ENCUMB CARRIED FORWARD	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303101 PROFESSIONAL SERVICES (cont'd)									
12/03/24	17-1	23001094-06		98116 WGI INC			1,355.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000764-01		72214 STANTEC CONSULTI			346,775.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-01		98116 WGI INC			3,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-02		98116 WGI INC			14,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-03		98116 WGI INC			4,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-04		98116 WGI INC			3,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-05		98116 WGI INC			6,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-06		98116 WGI INC			1,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24001036-07		98116 WGI INC			200.00	ENCUMB CARRIED FORWARD	
11/22/24	21-2	24000869-02	281340	6005 COFFIN & MCLEAN		1,775.00	-1,775.00	AS-BUILT SURVEY IS NEEDED	
12/12/24	21-3	24000764-01	281797	72214 STANTEC CONSULTI		7,184.81	-7,184.81	CONSULT-P/E 10/25/24	
12/27/24	21-3	21000712-05	281887	10015 ANSTON GREENLEES		322.00	-322.00	PROF SVC THRU 9/27/24	
12/27/24	21-3	21000712-07	281887	10015 ANSTON GREENLEES		164.75	-164.75	PROF SVC THRU 9/27/24	
12/27/24	21-3	24001036-01	V526940	98116 WGI INC		1,750.00	-1,750.00	EXISTING CONDITIONS ASSES	
12/27/24	21-3	24001036-02	V526940	98116 WGI INC		7,250.00	-7,250.00	90% CONSTRUCTION DOCUMENT	
01/16/25	13-3				444,376.00			R25-012	
01/16/25	21-4	24000764-01	282309	72214 STANTEC CONSULTI		385.00	-385.00	CONSULT-P/E 11/15/24	
01/16/25	21-4	24000764-01	282309	72214 STANTEC CONSULTI		399.00	-399.00	CONSULT-P/E 12/06/24	
01/30/25	17-4	25000525-01		87723 REI ENGINEERS IN			6,800.00	BROOKSVILLE HEALTH DEPART	
01/30/25	17-4	25000525-02		87723 REI ENGINEERS IN			4,720.00	BROOKSVILLE HEALTH DEPART	
02/13/25	21-5		282800	84905 GROWDON & ASSOCI		1,250.00	.00	PK 327250 & 1384790	
03/04/25	18-6	21000826-04		10015 ANSTON GREENLEES			-1,500.00	CHANGE ORDER - 1	
03/04/25	18-6	21000826-05		10015 ANSTON GREENLEES			-6,500.00	CHANGE ORDER - 1	
03/04/25	18-6	21000826-06		10015 ANSTON GREENLEES			-550.00	CHANGE ORDER - 1	
03/19/25	17-6	25000607-01		92321 MILLER STRUCTURA			5,400.00	ANALYSIS OF EXISTING ROOF	
03/27/25	21-6	25000525-01	284169	87723 REI ENGINEERS IN		4,200.00	-4,200.00	PROF SVC 02/25	
TOTAL		PROFESSIONAL SERVICES			654,376.00	24,680.56	429,314.69		200,380.75
5303401 CONTRACTED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				77,605.00			POSTED FROM BUDGET SYSTEM	
11/06/24	17-2	25000288-01		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-02		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-03		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-04		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-06		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-07		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-08		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-09		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401 CONTRACTED SERVICES			(cont'd)						
11/06/24	17-2	25000288-10		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-12		94186 SUMMIT FIRE & SE			747.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-13		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-14		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-15		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-17		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-18		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-19		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-20		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-21		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-23		94186 SUMMIT FIRE & SE			603.75	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-24		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-25		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-26		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-27		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-29		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-30		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-31		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-32		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-33		94186 SUMMIT FIRE & SE			345.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-35		94186 SUMMIT FIRE & SE			46.00	ANNUAL FLOW TESTING OF HY	
11/20/24	17-2	25000360-01		101936 THOMPSON SAFETY			11,472.00	FIRE EXTINGUISHER AND RAN	
11/20/24	17-2	25000363-01		92422 RIGHT WAY ELEVAT			1,740.00	ELEVATOR, MAINT & REPAIR	
11/20/24	17-2	25000363-02		92422 RIGHT WAY ELEVAT			1,740.00	ELEVATOR, MAINT & REPAIR	
11/20/24	17-2	25000363-03		92422 RIGHT WAY ELEVAT			1,800.00	ELEVATOR, MAINT & REPAIR	
11/20/24	17-2	25000363-04		92422 RIGHT WAY ELEVAT			9,000.00	ELEVATOR, MAINT & REPAIR	
11/20/24	17-2	25000363-05		92422 RIGHT WAY ELEVAT			1,740.00	ELEVATOR MAINTENANCE, REP	
11/27/24	17-2	25000377-01		100928 REDWIRE LLC			198.00	MONITORING OF FIRE SYSTEM	
11/27/24	17-2	25000377-02		100928 REDWIRE LLC			350.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-03		100928 REDWIRE LLC			198.00	MONITORING OF FIRE SYSTEM	
11/27/24	17-2	25000377-04		100928 REDWIRE LLC			750.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-05		100928 REDWIRE LLC			396.00	MONITORING OF FIRE SYSTEM	
11/27/24	17-2	25000377-06		100928 REDWIRE LLC			550.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-07		100928 REDWIRE LLC			550.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-08		100928 REDWIRE LLC			270.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-09		100928 REDWIRE LLC			198.00	MONITORING OF FIRE SYSTEM	
11/27/24	17-2	25000377-10		100928 REDWIRE LLC			270.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-20		100928 REDWIRE LLC			198.00	MONITORING OF SECURITY SY	
11/27/24	17-2	25000377-21		100928 REDWIRE LLC			198.00	MONITORING OF ELEVATOR EM	

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401 CONTRACTED SERVICES (cont'd)									
11/27/24	17-2	25000377-23		100928 REDWIRE LLC			950.00	SEMI-ANNUAL FIRE INSPECTI	
11/27/24	17-2	25000377-24		100928 REDWIRE LLC			110.00	ANNUAL SECURITY INSPECTIO	
12/12/24	21-3	25000377-01	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
12/12/24	21-3	25000377-03	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
12/12/24	21-3	25000377-05	V526817	100928 REDWIRE LLC		33.00	-33.00	10/24 MONITORING	
12/12/24	21-3	25000377-09	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
12/12/24	21-3	25000377-20	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
12/12/24	21-3	25000377-21	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
12/13/24	18-3	25000288-13		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-14		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-15		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-17		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-18		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-19		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-20		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-21		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-23		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-24		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-25		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-26		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-27		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-29		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-30		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-31		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-32		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-33		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-35		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/27/24	21-3	25000288-23	V526934	94186 SUMMIT FIRE & SE		201.25	-201.25	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-24	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-25	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-26	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-27	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-29	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-30	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-31	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-32	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
12/27/24	21-3	25000288-33	V526934	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
01/09/25	21-4		V527013	23910 SUNCOAST URGENT		55.00	.00	EMPLOYEE SCREENING	
01/30/25	21-4	25000377-01	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	

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5303401 CONTRACTED SERVICES (cont'd)									
01/30/25	21-4	25000377-03	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	
01/30/25	21-4	25000377-05	V527161	100928 REDWIRE LLC		33.00	-33.00	11/24 MONITORING	
01/30/25	21-4	25000377-09	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	
01/30/25	21-4	25000377-20	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	
01/30/25	21-4	25000377-21	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	
02/05/25	17-5	25000377-25		100928 REDWIRE LLC			110.00	PANIC SYSTEM MONITORING A	
02/05/25	18-5	25000377-25		100928 REDWIRE LLC			.00	CHANGE ORDER - 1	
02/20/25	21-5	25000377-01	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
02/20/25	21-5	25000377-01	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
02/20/25	21-5	25000377-01	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
02/20/25	21-5	25000377-03	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
02/20/25	21-5	25000377-03	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
02/20/25	21-5	25000377-03	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
02/20/25	21-5	25000377-05	V527344	100928 REDWIRE LLC		33.00	-33.00	12/24 MONITORING	
02/20/25	21-5	25000377-05	V527344	100928 REDWIRE LLC		33.00	-33.00	1/25 MONITORING	
02/20/25	21-5	25000377-05	V527344	100928 REDWIRE LLC		33.00	-33.00	2/25 MONITORING	
02/20/25	21-5	25000377-09	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
02/20/25	21-5	25000377-09	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
02/20/25	21-5	25000377-09	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
02/20/25	21-5	25000377-20	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
02/20/25	21-5	25000377-20	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
02/20/25	21-5	25000377-20	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
02/20/25	21-5	25000377-21	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
02/20/25	21-5	25000377-21	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
02/20/25	21-5	25000377-21	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
02/20/25	21-5	25000377-25	V527344	100928 REDWIRE LLC		10.00	-10.00	12/24 MONITORING	
02/20/25	21-5	25000377-25	V527344	100928 REDWIRE LLC		10.00	-10.00	1/25 MONITORING	
02/20/25	21-5	25000377-25	V527344	100928 REDWIRE LLC		10.00	-10.00	2/25 MONITORING	
02/20/25	21-5	25000377-25	V527344	100928 REDWIRE LLC		10.00	-10.00	11/24 MONITORING	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/27/25	21-5	25000360-01	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
03/06/25	21-6	25000360-01	283508	101936 THOMPSON SAFETY		1,428.00	-1,428.00	FIRE EXTINGUISHER AND RAN	
03/06/25	17-6	25000573-01		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401 CONTRACTED SERVICES (cont'd)									
03/06/25	17-6	25000573-02		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-03		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-04		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-05		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-10		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-11		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-12		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-13		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-15		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-19		21276 MID FLORIDA DIES			500.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-20		21276 MID FLORIDA DIES			875.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-21		21276 MID FLORIDA DIES			450.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-22		21276 MID FLORIDA DIES			325.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-23		21276 MID FLORIDA DIES			500.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-28		21276 MID FLORIDA DIES			325.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-29		21276 MID FLORIDA DIES			350.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-30		21276 MID FLORIDA DIES			400.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-31		21276 MID FLORIDA DIES			350.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-33		21276 MID FLORIDA DIES			650.00	ANNUAL PREVENTATIVE MAINT	
03/20/25	21-6	25000288-23	V527558	94186 SUMMIT FIRE & SE		201.25	-201.25	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-24	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-25	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-26	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-27	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-29	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-30	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-31	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-32	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000288-33	V527558	94186 SUMMIT FIRE & SE		115.00	-115.00	QUARTERLY INSPECTION, TES	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		12.00	-12.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		12.00	-12.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		48.00	-48.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		84.00	-84.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		108.00	-108.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		108.00	-108.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		108.00	-108.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		156.00	-156.00	FIRE EXTINGUISHER AND RAN	

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FUND - 0011 - GENERAL FUND
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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401 CONTRACTED SERVICES (cont'd)									
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		228.00	-228.00	FIRE EXTINGUISHER AND RAN	
03/20/25	21-6	25000360-01	283804	101936 THOMPSON SAFETY		888.00	-888.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		48.00	-48.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		60.00	-60.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		72.00	-72.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		72.00	-72.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		120.00	-120.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		120.00	-120.00	FIRE EXTINGUISHER AND RAN	
03/27/25	21-6	25000360-01	284186	101936 THOMPSON SAFETY		144.00	-144.00	FIRE EXTINGUISHER AND RAN	
04/01/25	21-6		0225BURDIN S	15000 BANK OF AMERICA		150.00	.00	PAYPAL CITYBROOKSV	
04/03/25	21-7	25000360-01	284258	101936 THOMPSON SAFETY		132.00	-132.00	FIRE EXTINGUISHER AND RAN	
04/03/25	21-7	25000360-01	284258	101936 THOMPSON SAFETY		480.00	-480.00	FIRE EXTINGUISHER AND RAN	
04/03/25	21-7	25000360-01	284258	101936 THOMPSON SAFETY		624.00	-624.00	FIRE EXTINGUISHER AND RAN	
04/03/25	21-7	25000377-01	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
04/03/25	21-7	25000377-03	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
04/03/25	21-7	25000377-05	V527658	100928 REDWIRE LLC		33.00	-33.00	4/25 MONITORING	
04/03/25	21-7	25000377-09	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
04/03/25	21-7	25000377-20	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
04/03/25	21-7	25000377-21	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
04/03/25	21-7	25000377-25	V527658	100928 REDWIRE LLC		10.00	-10.00	4/25 MONITORING	
TOTAL	CONTRACTED SERVICES				77,605.00	11,172.50	35,588.00		30,844.50
5303410 CONTR SRV-JANITORIAL/PEST					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				15,565.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	

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FUND - 0011 - GENERAL FUND
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5303410 CONTR SRV-JANITORIAL/PEST (cont'd)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	

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DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410 CONTR SRV-JANITORIAL/PEST (cont'd)									
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410 CONTR SRV-JANITORIAL/PEST (cont'd)									
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410 CONTR SRV-JANITORIAL/PEST (cont'd)									
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
TOTAL	CONTR SRV-JANITORIAL/PEST				15,565.00	3,122.11	.00		12,442.89
5303413 CONTR SRV-MOWING					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				55,800.00			POSTED FROM BUDGET SYSTEM	
10/04/24	17-1	25000031-01		81057 CLEAR CUT LAWN C			5,800.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-02		81057 CLEAR CUT LAWN C			3,675.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-04		81057 CLEAR CUT LAWN C			5,250.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-05		81057 CLEAR CUT LAWN C			7,250.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-06		81057 CLEAR CUT LAWN C			2,100.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-07		81057 CLEAR CUT LAWN C			3,625.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-08		81057 CLEAR CUT LAWN C			2,625.00	MOWING AND GROUND MAINTEN	

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413 CONTR SRV-MOWING			(cont'd)						
10/04/24	17-1	25000031-09		81057 CLEAR CUT LAWN C			4,200.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-10		81057 CLEAR CUT LAWN C			3,675.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-11		81057 CLEAR CUT LAWN C			3,150.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-12		81057 CLEAR CUT LAWN C			4,200.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-13		81057 CLEAR CUT LAWN C			3,150.00	MOWING AND GROUND MAINTEN	
10/04/24	17-1	25000031-14		81057 CLEAR CUT LAWN C			4,200.00	MOWING AND GROUND MAINTEN	
11/14/24	21-2	25000031-01	281304	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 10/7,20	
11/14/24	21-2	25000031-02	281304	81057 CLEAR CUT LAWN C		350.00	-350.00	MOW 10/7,20	
11/14/24	21-2	25000031-04	281304	81057 CLEAR CUT LAWN C		500.00	-500.00	MOW 10/7,20	
11/14/24	21-2	25000031-05	281304	81057 CLEAR CUT LAWN C		500.00	-500.00	MOW 10/7,20	
11/14/24	21-2	25000031-06	281304	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 10/7,20	
11/14/24	21-2	25000031-07	281304	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 10/7,20	
11/14/24	21-2	25000031-08	281304	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 10/7,20	
11/14/24	21-2	25000031-09	281304	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 10/7,20	
11/14/24	21-2	25000031-10	281304	81057 CLEAR CUT LAWN C		350.00	-350.00	MOW 10/7,20	
11/14/24	21-2	25000031-11	281304	81057 CLEAR CUT LAWN C		300.00	-300.00	MOW 10/7,20	
11/14/24	21-2	25000031-12	281304	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 10/7,20	
11/14/24	21-2	25000031-13	281304	81057 CLEAR CUT LAWN C		300.00	-300.00	MOW 10/7,20	
11/14/24	21-2	25000031-14	281304	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 10/7,20	
12/12/24	21-3	25000031-01	281756	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 11/7,20	
12/12/24	21-3	25000031-02	281756	81057 CLEAR CUT LAWN C		350.00	-350.00	MOW 11/7,20	
12/12/24	21-3	25000031-04	281756	81057 CLEAR CUT LAWN C		500.00	-500.00	MOW 11/7,20	
12/12/24	21-3	25000031-05	281756	81057 CLEAR CUT LAWN C		500.00	-500.00	MOW 11/7,20	
12/12/24	21-3	25000031-06	281756	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 11/7,20	
12/12/24	21-3	25000031-07	281756	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 11/7,20	
12/12/24	21-3	25000031-08	281756	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 11/7,20	
12/12/24	21-3	25000031-09	281756	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 11/7,20	
12/12/24	21-3	25000031-10	281756	81057 CLEAR CUT LAWN C		350.00	-350.00	MOW 11/7,20	
12/12/24	21-3	25000031-11	281756	81057 CLEAR CUT LAWN C		300.00	-300.00	MOW 11/7,20	
12/12/24	21-3	25000031-12	281756	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 11/7,20	
12/12/24	21-3	25000031-13	281756	81057 CLEAR CUT LAWN C		300.00	-300.00	MOW 11/7,20	
12/12/24	21-3	25000031-14	281756	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 11/7,20	
01/16/25	21-4	25000031-01	282282	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 12/7/24	
01/16/25	21-4	25000031-02	282282	81057 CLEAR CUT LAWN C		175.00	-175.00	MOW 12/7/24	
01/16/25	21-4	25000031-04	282282	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 12/7/24	
01/16/25	21-4	25000031-05	282282	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 12/7/24	
01/16/25	21-4	25000031-06	282282	81057 CLEAR CUT LAWN C		100.00	-100.00	MOW 12/7/24	
01/16/25	21-4	25000031-07	282282	81057 CLEAR CUT LAWN C		125.00	-125.00	MOW 12/7/24	
01/16/25	21-4	25000031-08	282282	81057 CLEAR CUT LAWN C		125.00	-125.00	MOW 12/7/24	

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413 CONTR SRV-MOWING			(cont'd)						
01/16/25	21-4	25000031-09	282282	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 12/7/24	
01/16/25	21-4	25000031-10	282282	81057 CLEAR CUT LAWN C		175.00	-175.00	MOW 12/7/24	
01/16/25	21-4	25000031-11	282282	81057 CLEAR CUT LAWN C		150.00	-150.00	MOW 12/7/24	
01/16/25	21-4	25000031-12	282282	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 12/7/24	
01/16/25	21-4	25000031-13	282282	81057 CLEAR CUT LAWN C		150.00	-150.00	MOW 12/7/24	
01/16/25	21-4	25000031-14	282282	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 12/7/24	
02/06/25	21-5	25000031-01	282646	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 1/7/25	
02/06/25	21-5	25000031-02	282646	81057 CLEAR CUT LAWN C		175.00	-175.00	MOW 1/7/25	
02/06/25	21-5	25000031-04	282646	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 1/7/25	
02/06/25	21-5	25000031-05	282646	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 1/7/25	
02/06/25	21-5	25000031-06	282646	81057 CLEAR CUT LAWN C		100.00	-100.00	MOW 1/7/25	
02/06/25	21-5	25000031-07	282646	81057 CLEAR CUT LAWN C		125.00	-125.00	MOW 1/7/25	
02/06/25	21-5	25000031-08	282646	81057 CLEAR CUT LAWN C		125.00	-125.00	MOW 1/7/25	
02/06/25	21-5	25000031-09	282646	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 1/7/25	
02/06/25	21-5	25000031-10	282646	81057 CLEAR CUT LAWN C		175.00	-175.00	MOW 1/7/25	
02/06/25	21-5	25000031-11	282646	81057 CLEAR CUT LAWN C		150.00	-150.00	MOW 1/7/25	
02/06/25	21-5	25000031-12	282646	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 1/7/25	
02/06/25	21-5	25000031-13	282646	81057 CLEAR CUT LAWN C		150.00	-150.00	MOW 1/7/25	
02/06/25	21-5	25000031-14	282646	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 1/7/25	
03/06/25	21-6	25000031-02	283468	81057 CLEAR CUT LAWN C		175.00	-175.00	MOW 2/7/25	
03/06/25	21-6	25000031-04	283468	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 2/7/25	
03/06/25	21-6	25000031-05	283468	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 2/7/25	
03/06/25	21-6	25000031-06	283468	81057 CLEAR CUT LAWN C		100.00	-100.00	MOW 2/7/25	
03/06/25	21-6	25000031-07	283468	81057 CLEAR CUT LAWN C		125.00	-125.00	MOW 2/7/25	
03/06/25	21-6	25000031-08	283468	81057 CLEAR CUT LAWN C		125.00	-125.00	MOW 2/7/25	
03/06/25	21-6	25000031-09	283468	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 2/7/25	
03/06/25	21-6	25000031-10	283468	81057 CLEAR CUT LAWN C		175.00	-175.00	MOW 2/7/25	
03/06/25	21-6	25000031-11	283468	81057 CLEAR CUT LAWN C		150.00	-150.00	MOW 2/7/25	
03/06/25	21-6	25000031-12	283468	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 2/7/25	
03/06/25	21-6	25000031-13	283468	81057 CLEAR CUT LAWN C		150.00	-150.00	MOW 2/7/25	
03/06/25	21-6	25000031-14	283468	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 2/7/25	
04/10/25	21-7	25000031-02	284379	81057 CLEAR CUT LAWN C		350.00	-350.00	MOW 3/7,21	
04/10/25	21-7	25000031-04	284379	81057 CLEAR CUT LAWN C		500.00	-500.00	MOW 3/7,21	
04/10/25	21-7	25000031-05	284379	81057 CLEAR CUT LAWN C		500.00	-500.00	MOW 3/7,21	
04/10/25	21-7	25000031-06	284379	81057 CLEAR CUT LAWN C		200.00	-200.00	MOW 3/7,21	
04/10/25	21-7	25000031-07	284379	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 3/7,21	
04/10/25	21-7	25000031-08	284379	81057 CLEAR CUT LAWN C		250.00	-250.00	MOW 3/7,21	
04/10/25	21-7	25000031-09	284379	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 3/7,21	
04/10/25	21-7	25000031-10	284379	81057 CLEAR CUT LAWN C		350.00	-350.00	MOW 3/7,21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413 CONTR SRV-MOWING			(cont'd)						
04/10/25	21-7	25000031-11	284379	81057 CLEAR CUT LAWN C		300.00	-300.00	MOW 3/7,21	
04/10/25	21-7	25000031-12	284379	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 3/7,21	
04/10/25	21-7	25000031-13	284379	81057 CLEAR CUT LAWN C		300.00	-300.00	MOW 3/7,21	
04/10/25	21-7	25000031-14	284379	81057 CLEAR CUT LAWN C		400.00	-400.00	MOW 3/7,21	
TOTAL	CONTR SRV-MOWING				55,800.00	20,100.00	32,800.00		2,900.00
5303436 CONTR SRV-TEMP LABOR					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/22/24	21-2		V526673	36576 INTEGRITY RESOUR		827.52	.00	272 WE 10/13/24	
11/22/24	21-2		V526673	36576 INTEGRITY RESOUR		3,103.20	.00	272 WE 11/03/24	
11/22/24	21-2		V526673	36576 INTEGRITY RESOUR		3,930.72	.00	272 WE 10/20/24	
11/22/24	21-2		V526673	36576 INTEGRITY RESOUR		4,137.60	.00	272 WE 10/27/24	
11/22/24	21-2		V526673	36576 INTEGRITY RESOUR		4,137.60	.00	272 WE 10/06/24	
12/19/24	21-3		V526867	36576 INTEGRITY RESOUR		2,275.68	.00	272 WE 11/17/24	
12/19/24	21-3		V526867	36576 INTEGRITY RESOUR		3,930.72	.00	272 WE 11/10/24	
12/27/24	21-3		V526919	36576 INTEGRITY RESOUR		2,482.56	.00	272 WE 12/01/24	
12/27/24	21-3		V526919	36576 INTEGRITY RESOUR		3,103.20	.00	272 WE 11/24/24	
12/27/24	21-3		V526919	36576 INTEGRITY RESOUR		3,103.20	.00	272 WE 12/08/24	
01/16/25	21-4		V527050	36576 INTEGRITY RESOUR		2,896.32	.00	272 WE 12/22/24	
01/16/25	21-4		V527050	36576 INTEGRITY RESOUR		3,310.08	.00	272 WE 12/15/24	
01/23/25	21-4		V527098	36576 INTEGRITY RESOUR		3,602.24	.00	272 WE 01/05/25	
01/23/25	21-4		V527098	36576 INTEGRITY RESOUR		2,666.69	.00	272 WE 12/29/24	
02/13/25	21-5		V527267	36576 INTEGRITY RESOUR		4,502.80	.00	272 WE 01/19/25	
02/13/25	21-5		V527267	36576 INTEGRITY RESOUR		5,123.44	.00	272 WE 01/12/25	
03/14/25	21-6		V527475	36576 INTEGRITY RESOUR		3,563.45	.00	272 WE 01/26/25	
03/14/25	21-6		V527475	36576 INTEGRITY RESOUR		3,675.28	.00	272 WE 02/02/25	
03/20/25	21-6		V527533	36576 INTEGRITY RESOUR		3,930.72	.00	272 WE 03/09/25	
03/20/25	21-6		V527533	36576 INTEGRITY RESOUR		4,089.04	.00	272 WE 02/09/25	
03/20/25	21-6		V527533	36576 INTEGRITY RESOUR		4,942.80	.00	272 WE 02/16/25	
03/20/25	21-6		V527533	36576 INTEGRITY RESOUR		5,149.68	.00	272 WE 02/23/25	
03/20/25	21-6		V527533	36576 INTEGRITY RESOUR		5,615.93	.00	272 WE 03/02/25	
04/03/25	21-7		V527648	36576 INTEGRITY RESOUR		3,930.72	.00	272 WE 03/16/25	
04/10/25	21-7		V527694	36576 INTEGRITY RESOUR		4,137.60	.00	272 WE 3/23/25	
TOTAL	CONTR SRV-TEMP LABOR				.00	92,168.79	.00		-92,168.79
5303496 CONTR SRV-JAIL					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				21,278.00			POSTED FROM BUDGET SYSTEM	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303496 CONTR SRV-JAIL			(cont'd)						
11/06/24	17-2	25000288-05		94186 SUMMIT FIRE & SE			86.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-16		94186 SUMMIT FIRE & SE			1,380.00	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-28		94186 SUMMIT FIRE & SE			1,725.00	QUARTERLY INSPECTION, TES	
11/20/24	17-2	25000360-02		101936 THOMPSON SAFETY			1,452.00	FIRE EXTINGUISHER AND RAN	
11/20/24	17-2	25000363-06		92422 RIGHT WAY ELEVAT			3,480.00	ELEVATOR MAINTENANCE, REP	
11/27/24	17-2	25000377-11		100928 REDWIRE LLC			2,800.00	SEMI-ANNUAL FIRE INSPECTI	
12/13/24	18-3	25000288-16		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/13/24	18-3	25000288-28		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
12/27/24	21-3	25000288-28	V526934	94186 SUMMIT FIRE & SE		575.00	-575.00	QUARTERLY INSPECTION, TES	
02/27/25	21-5	25000360-02	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		927.00	.00	SOUTHEASTERN PROTECTI	
03/06/25	17-6	25000573-06		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-07		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-08		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-09		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-24		21276 MID FLORIDA DIES			1,650.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-25		21276 MID FLORIDA DIES			1,500.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-26		21276 MID FLORIDA DIES			550.00	ANNUAL PREVENTATIVE MAINT	
03/06/25	17-6	25000573-27		21276 MID FLORIDA DIES			450.00	ANNUAL PREVENTATIVE MAINT	
03/20/25	21-6	25000288-28	V527558	94186 SUMMIT FIRE & SE		575.00	-575.00	QUARTERLY INSPECTION, TES	
03/27/25	21-6	25000360-02	284186	101936 THOMPSON SAFETY		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
TOTAL	CONTR SRV-JAIL				21,278.00	2,401.00	14,479.25		4,397.75
5303497 CONTR SRV-PEST CTRL-JAIL					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				10,153.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
TOTAL	CONTR SRV-PEST CTRL-JAIL				10,153.00	50.00	.00		10,103.00
5304001 TRAVEL & PER DIEM					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/20/25	21-6		TRAVEL2-9	41328 SCOTT ALDRICH		.00	.00	TRAVEL 2/09/25	
TOTAL	TRAVEL & PER DIEM				.00	.00	.00		.00

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304004 TRAVEL & PER DIEM-CLASS C (cont'd)									
5304004 TRAVEL & PER DIEM-CLASS C					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
03/25/25	22-6					26.04		PAYROLL CHARGES	
TOTAL	TRAVEL & PER DIEM-CLASS C				150.00	26.04	.00		123.96
5304101 COMM SVC,DEVICES,ACCESSR					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				20,520.00			POSTED FROM BUDGET SYSTEM	
11/07/24	21-2		V526619	19705 VERIZON WIRELESS		590.32	.00	722505962-00001 10/15	
11/26/24	21-2		281408	18302 AT&T MOBILITY		1,634.86	.00	287324856149 10/17	
01/03/25	21-2		1024MATTISON	15000 BANK OF AMERICA		53.04	.00	AMAZON MKTPL GD2F649W	
12/12/24	21-3		281795	57782 SMARSH INC		148.80	.00	SA-36830 10/24NTGUARD	
12/12/24	21-3		V526833	19705 VERIZON WIRELESS		590.32	.00	722505962-00001 11/15	
12/12/24	21-3		281795	57782 SMARSH INC		148.80	.00	SA-36830 11/24NTGUARD	
01/30/25	21-4		V527174	19705 VERIZON WIRELESS		590.32	.00	722505962-00001 12/15	
02/06/25	21-5		282686	57782 SMARSH INC		91.20	.00	SA-36830 12/24NTGUARD	
02/13/25	21-5		V527300	19705 VERIZON WIRELESS		590.32	.00	722505962-00001 1/15	
02/20/25	21-5		282949	18302 AT&T MOBILITY		1,721.92	.00	287324856149 11/17	
02/20/25	21-5		282949	18302 AT&T MOBILITY		1,729.10	.00	287324856149 12/17	
02/20/25	21-5		282949	18302 AT&T MOBILITY		1,730.35	.00	287324856149 1/17	
02/27/25	21-5		V527405	19705 VERIZON WIRELESS		428.96	.00	722505962-00001 2/15	
03/06/25	21-6		283503	57782 SMARSH INC		323.34	.00	SA-36830 1/25NTGUARD	
03/27/25	21-6		284127	18302 AT&T MOBILITY		1,593.27	.00	287324856149 2/17	
03/27/25	21-6		284175	57782 SMARSH INC		232.20	.00	SA-36830 2/25NTGUARD	
04/10/25	21-7		V527726	19705 VERIZON WIRELESS		-211.48	.00	722505962-00001 3/15	
TOTAL	COMM SVC,DEVICES,ACCESSR				20,520.00	11,985.64	.00		8,534.36
5304205 POSTAGE AND FREIGHT					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE AND FREIGHT				100.00	.00	.00		100.00
5304301 UTILITY SRV-ELEC/WTR/SWR					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				700,000.00			POSTED FROM BUDGET SYSTEM	
10/01/24	21-1		V526533	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
10/30/24	21-1		V526579	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
11/14/24	21-2		281329	819 WITHLACOOCHEE RI		40.16	.00	1832767	
11/14/24	21-2		281312	383 HERNANDO COUNTY		49.14	.00	FZ00048-01	

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301 UTILITY SRV-ELEC/WTR/SWR (cont'd)									
11/14/24	21-2		281312	383 HERNANDO COUNTY		155.11	.00	AC00028-08	
11/14/24	21-2		281312	383 HERNANDO COUNTY		376.88	.00	FZ00047-01	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		4.31	.00	1150905001-11	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		46.32	.00	1040871000-10	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		93.18	.00	1067491100-10	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		135.01	.00	1050420000-12	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		659.94	.00	1067491041-11	
11/22/24	21-2		281366	383 HERNANDO COUNTY		1,128.38	.00	FZ00024-01	
11/22/24	21-2		281337	159 CITY OF BROOKSVI		1,595.23	.00	1050415031-12	
11/26/24	21-2		281415	32631 DUKE ENERGY		61.97	.00	9100 8506 7321	
12/05/24	21-3		V526763	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
12/12/24	21-3		281772	383 HERNANDO COUNTY		49.25	.00	FZ00048-01	
12/12/24	21-3		281772	383 HERNANDO COUNTY		204.97	.00	AC00028-08	
12/12/24	21-3		281772	383 HERNANDO COUNTY		409.35	.00	FZ00047-01	
12/12/24	21-3		281772	383 HERNANDO COUNTY		905.52	.00	FZ00024-01	
12/12/24	21-3		281762	32631 DUKE ENERGY		32.43	.00	9100 8511 3479	
12/12/24	21-3		281762	32631 DUKE ENERGY		743.82	.00	9100 9090 2821	
12/12/24	21-3		281762	32631 DUKE ENERGY		1,015.17	.00	9100 8502 2245	
12/12/24	21-3		281762	32631 DUKE ENERGY		1,015.17	.00	9100 8502 2245	
12/12/24	21-3		281762	32631 DUKE ENERGY		1,595.30	.00	9100 8506 8249	
12/12/24	21-3		281762	32631 DUKE ENERGY		2,180.76	.00	9100 8507 0798	
12/12/24	21-3		281762	32631 DUKE ENERGY		2,703.00	.00	9100 8194 7336	
12/12/24	21-3		281762	32631 DUKE ENERGY		3,885.35	.00	9100 8502 2138	
12/12/24	21-3		281762	32631 DUKE ENERGY		10,052.52	.00	9100 8512 4042	
12/12/24	21-3		281813	819 WITHLACOOCHEE RI		40.16	.00	1832767	
12/12/24	21-3		281813	819 WITHLACOOCHEE RI		74.98	.00	1949988	
12/12/24	21-3		281813	819 WITHLACOOCHEE RI		397.63	.00	1832481	
12/12/24	21-3		281813	819 WITHLACOOCHEE RI		11,682.61	.00	1832840	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		120.38	.00	1832712	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		123.46	.00	1832482	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		125.43	.00	1832621	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		129.69	.00	1832477	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		137.56	.00	2025073	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		161.16	.00	1832604	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		166.22	.00	1832536	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		167.13	.00	1832475	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		180.96	.00	1832474	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		224.10	.00	1832622	

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5304301 UTILITY SRV-ELEC/WTR/SWR (cont'd)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		239.01	.00	1832476	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		356.21	.00	1832552	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		386.42	.00	1832758	
12/19/24	21-3		281883	819 WITHLACOOCHEE RI		47.13	.00	1832687	
12/27/24	21-3		V526930	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
12/27/24	21-3		281902	32631 DUKE ENERGY		7.66	.00	9101 4786 8594	
12/27/24	21-3		281902	32631 DUKE ENERGY		111.03	.00	9100 8506 7321	
12/27/24	21-3		281902	32631 DUKE ENERGY		570.78	.00	9100 9090 2821	
12/27/24	21-3		281902	32631 DUKE ENERGY		2,394.92	.00	9100 8194 7336	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		2.46	.00	1150905001-11	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		4.79	.00	1067491100-10	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		77.66	.00	1040871000-10	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		161.06	.00	1050420000-12	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		367.33	.00	1067491041-11	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		550.90	.00	1050460076-11	
12/27/24	21-3		281896	159 CITY OF BROOKSVI		1,353.74	.00	1050415031-12	
01/16/25	21-4		282285	32631 DUKE ENERGY		32.43	.00	9100 8511 3479	
01/16/25	21-4		282321	819 WITHLACOOCHEE RI		63.86	.00	1949988	
01/16/25	21-4		282321	819 WITHLACOOCHEE RI		388.96	.00	1832481	
01/16/25	21-4		282285	32631 DUKE ENERGY		1,508.16	.00	9100 8506 8249	
01/16/25	21-4		282285	32631 DUKE ENERGY		2,870.09	.00	9100 8507 0798	
01/16/25	21-4		282321	819 WITHLACOOCHEE RI		9,533.71	.00	1832840	
01/16/25	21-4		282285	32631 DUKE ENERGY		10,230.17	.00	9100 8512 4042	
01/16/25	21-4		282285	32631 DUKE ENERGY		19,607.01	.00	9100 8502 2138	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		4.79	.00	1067491100-10	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		7.05	.00	1150905001-11	
01/16/25	21-4		282290	390 HCUD-SOLID WASTE		12.16	.00	ACCT 170 OCT24	
01/16/25	21-4		282290	390 HCUD-SOLID WASTE		45.98	.00	ACCT 170 AUG24	
01/16/25	21-4		282292	383 HERNANDO COUNTY		49.25	.00	FZ00048-01	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		58.50	.00	1040871000-10	
01/16/25	21-4		282290	390 HCUD-SOLID WASTE		148.07	.00	ACCT 170 JUL24	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		156.67	.00	1050420000-12	
01/16/25	21-4		282290	390 HCUD-SOLID WASTE		186.96	.00	ACCT 170 SEPT24	
01/16/25	21-4		282292	383 HERNANDO COUNTY		187.35	.00	AC00028-08	
01/16/25	21-4		282292	383 HERNANDO COUNTY		398.14	.00	FZ00047-01	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		477.49	.00	1067491041-11	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		569.26	.00	1050460076-11	
01/16/25	21-4		282292	383 HERNANDO COUNTY		585.57	.00	FZ00024-01	
01/16/25	21-4		282280	159 CITY OF BROOKSVI		1,555.70	.00	1050415031-12	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301 UTILITY SRV-ELEC/WTR/SWR (cont'd)									
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		47.30	.00	1832687	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		73.44	.00	2025073	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		85.28	.00	1832621	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		85.93	.00	1832604	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		90.35	.00	1832482	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		110.70	.00	1832477	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		115.40	.00	1832712	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		142.80	.00	1832536	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		163.15	.00	1832475	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		178.97	.00	1832474	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		202.03	.00	1832622	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		208.46	.00	1832476	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		257.29	.00	1832552	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		278.90	.00	1832758	
01/23/25	21-4		282376	819 WITHLACOOCHEE RI		40.26	.00	1832767	
01/23/25	21-4		282342	32631 DUKE ENERGY		1,015.17	.00	9100 8502 2245	
01/23/25	21-4		282347	390 HCUD-SOLID WASTE		220.22	.00	170 - NOV 2024	
01/30/25	21-4		V527162	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
02/06/25	21-5		282654	32631 DUKE ENERGY		111.63	.00	9100 8506 7321	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		49.05	.00	1832687	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		57.18	.00	1832604	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		62.54	.00	2025073	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		82.71	.00	1832621	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		84.28	.00	1832482	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		104.72	.00	1832477	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		134.49	.00	1832536	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		147.35	.00	1832712	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		168.62	.00	1832475	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		173.62	.00	1832552	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		204.68	.00	1832622	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		217.18	.00	1832474	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		226.88	.00	1832476	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		252.13	.00	1832758	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		40.16	.00	1832767	
02/13/25	21-5		282847	819 WITHLACOOCHEE RI		563.70	.00	1832481	
02/20/25	21-5		283031	819 WITHLACOOCHEE RI		47.47	.00	1949988	
02/20/25	21-5		283031	819 WITHLACOOCHEE RI		10,906.20	.00	1832840	
02/20/25	21-5		282959	159 CITY OF BROOKSVI		4.79	.00	1067491100-10	
02/20/25	21-5		282959	159 CITY OF BROOKSVI		5.94	.00	1150905001-11	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301 UTILITY SRV-ELEC/WTR/SWR (cont'd)									
02/20/25	21-5		282959	159 CITY OF BROOKSVI		24.97	.00	1040871000-10	
02/20/25	21-5		282959	159 CITY OF BROOKSVI		121.55	.00	1050420000-12	
02/20/25	21-5		282959	159 CITY OF BROOKSVI		431.59	.00	1067491041-11	
02/20/25	21-5		282959	159 CITY OF BROOKSVI		573.35	.00	1050460076-11	
02/20/25	21-5		282959	159 CITY OF BROOKSVI		1,412.91	.00	1050415031-12	
02/20/25	21-5		282986	383 HERNANDO COUNTY		49.25	.00	FZ00048-01	
02/20/25	21-5		282986	383 HERNANDO COUNTY		192.16	.00	AC00028-08	
02/20/25	21-5		282986	383 HERNANDO COUNTY		388.53	.00	FZ00047-01	
02/20/25	21-5		282986	383 HERNANDO COUNTY		692.91	.00	FZ00024-01	
02/27/25	21-5		283145	32631 DUKE ENERGY		20.64	.00	9101 4786 8594	
02/27/25	21-5		283145	32631 DUKE ENERGY		20.69	.00	9101 4786 8594	
02/27/25	21-5		283145	32631 DUKE ENERGY		32.43	.00	9100 8511 3479	
02/27/25	21-5		283145	32631 DUKE ENERGY		32.44	.00	9100 8511 3479	
02/27/25	21-5		283145	32631 DUKE ENERGY		118.92	.00	9100 8506 7321	
02/27/25	21-5		283145	32631 DUKE ENERGY		475.19	.00	9100 9090 2821	
02/27/25	21-5		283145	32631 DUKE ENERGY		1,009.06	.00	9100 8502 2245	
02/27/25	21-5		283145	32631 DUKE ENERGY		1,533.43	.00	9100 8194 7336	
02/27/25	21-5		283145	32631 DUKE ENERGY		1,539.95	.00	9100 8506 8249	
02/27/25	21-5		283145	32631 DUKE ENERGY		2,786.70	.00	9100 8507 0798	
02/27/25	21-5		283145	32631 DUKE ENERGY		3,477.29	.00	9100 8507 0798	
02/27/25	21-5		283145	32631 DUKE ENERGY		7,245.69	.00	9100 8512 4042	
02/27/25	21-5		283145	32631 DUKE ENERGY		8,869.04	.00	9100 8512 4042	
02/27/25	21-5		283145	32631 DUKE ENERGY		17,104.86	.00	9100 8502 2138	
02/27/25	21-5		283145	32631 DUKE ENERGY		19,663.21	.00	9100 8502 2138	
02/27/25	21-5		V527398	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
03/06/25	21-6		283470	97147 DUKE ENERGY FLOR		10,520.05	.00	FLIGHT PATH DR AGREEM	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		48.20	.00	1832687	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		58.29	.00	2025073	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		73.27	.00	1832482	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		92.60	.00	1832604	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		112.85	.00	1832621	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		120.07	.00	1832477	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		131.63	.00	1832536	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		158.36	.00	1832475	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		177.13	.00	1832712	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		188.22	.00	1832552	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		194.88	.00	1832622	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		240.57	.00	1832474	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		292.73	.00	1832758	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301 UTILITY SRV-ELEC/WTR/SWR (cont'd)									
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		308.63	.00	1832476	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		4.79	.00	1067491100-10	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		7.41	.00	1150905001-11	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		39.34	.00	1040871000-10	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		139.11	.00	1050420000-12	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		413.23	.00	1067491041-11	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		573.35	.00	1050460076-11	
03/20/25	21-6		283772	159 CITY OF BROOKSVI		1,596.51	.00	1050415031-12	
03/20/25	21-6		283787	383 HERNANDO COUNTY		49.25	.00	FZ00048-01	
03/20/25	21-6		V527551	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
03/20/25	21-6		283787	383 HERNANDO COUNTY		201.77	.00	AC00028-08	
03/20/25	21-6		283787	383 HERNANDO COUNTY		393.33	.00	FZ00047-01	
03/20/25	21-6		283787	383 HERNANDO COUNTY		703.32	.00	FZ00024-01	
03/20/25	21-6		283777	32631 DUKE ENERGY		20.90	.00	9101 4786 8594	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		40.16	.00	1832767	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		42.47	.00	2098297	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		45.90	.00	1949988	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		165.38	.00	2098284	
03/20/25	21-6		283777	32631 DUKE ENERGY		475.19	.00	9100 9090 2821	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		541.50	.00	1832481	
03/20/25	21-6		283777	32631 DUKE ENERGY		574.58	.00	9100 9090 2821	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		775.81	.00	2099058	
03/20/25	21-6		283777	32631 DUKE ENERGY		1,009.06	.00	9100 8502 2245	
03/20/25	21-6		283777	32631 DUKE ENERGY		1,690.75	.00	9100 8506 8249	
03/20/25	21-6		283777	32631 DUKE ENERGY		1,898.40	.00	9100 8194 7336	
03/20/25	21-6		283777	32631 DUKE ENERGY		1,928.84	.00	9100 8194 7336	
03/20/25	21-6		283814	819 WITHLACOOCHEE RI		10,230.21	.00	1832840	
03/27/25	21-6		284142	32631 DUKE ENERGY		32.43	.00	9100 8511 3479	
03/27/25	21-6		284202	819 WITHLACOOCHEE RI		48.02	.00	1949988	
03/27/25	21-6		284142	32631 DUKE ENERGY		116.50	.00	9100 8506 7321	
03/27/25	21-6		284202	819 WITHLACOOCHEE RI		320.39	.00	1832481	
03/27/25	21-6		284142	32631 DUKE ENERGY		1,571.20	.00	9100 8506 8249	
03/27/25	21-6		284142	32631 DUKE ENERGY		2,482.99	.00	9100 8507 0798	
03/27/25	21-6		284142	32631 DUKE ENERGY		6,530.08	.00	9100 8512 4042	
03/27/25	21-6		284202	819 WITHLACOOCHEE RI		10,096.98	.00	1832840	
03/27/25	21-6		284142	32631 DUKE ENERGY		20,284.72	.00	9100 8502 2138	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		47.56	.00	1832687	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		65.32	.00	2025073	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		78.08	.00	1832482	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301 UTILITY SRV-ELEC/WTR/SWR (cont'd)									
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		86.31	.00	1832604	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		94.73	.00	1832621	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		98.98	.00	1832477	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		105.73	.00	1832712	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		125.43	.00	1832536	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		158.08	.00	1832475	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		167.32	.00	1832622	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		188.50	.00	1832474	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		191.28	.00	1832552	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		235.12	.00	1832758	
04/03/25	21-7		284272	819 WITHLACOOCHEE RI		239.56	.00	1832476	
04/03/25	21-7		284234	383 HERNANDO COUNTY		49.25	.00	FZ00048-01	
04/03/25	21-7		284234	383 HERNANDO COUNTY		260.24	.00	AC00028-01	
04/03/25	21-7		284234	383 HERNANDO COUNTY		404.55	.00	FZ00047-01	
04/10/25	21-7		284393	390 HCUD-SOLID WASTE		64.52	.00	ACCT 170 JAN 25	
04/10/25	21-7		284395	383 HERNANDO COUNTY		808.25	.00	FZ00024-01	
04/10/25	21-7		284442	819 WITHLACOOCHEE RI		40.16	.00	1832767	
04/10/25	21-7		284384	32631 DUKE ENERGY		1,121.02	.00	9100 8502 2245	
TOTAL	UTILITY SRV-ELEC/WTR/SWR				700,000.00	266,631.99	.00		433,368.01
5304303 UTILITY SRV-WTR,SWR,LPGAS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
12/12/24	21-3		281765	86040 GAS SOUTH LLC		4,885.99	.00	2758676865 9/12-10/15	
12/27/24	21-3		281904	86040 GAS SOUTH LLC		4,359.74	.00	275867686510/16-11/11	
01/16/25	21-4		282288	86040 GAS SOUTH LLC		7,424.87	.00	275867686511/12-12/11	
02/20/25	21-5		282976	86040 GAS SOUTH LLC		8,999.59	.00	2758676865 12/12-1/13	
03/20/25	21-6		283784	86040 GAS SOUTH LLC		7,548.43	.00	2758676865 1/14-2/11	
04/10/25	21-7		284391	86040 GAS SOUTH LLC		6,045.53	.00	2758676865 2/12-3/12	
TOTAL	UTILITY SRV-WTR,SWR,LPGAS				75,000.00	39,264.15	.00		35,735.85
5304304 UTILITY SRV-TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				12,625.00			POSTED FROM BUDGET SYSTEM	
10/01/24	21-1		V526533	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
10/18/24	17-1	25000147-01		35721 REPUBLIC SERVICE			2,634.00	GARBAGE/TRASH REMOVAL, MO	
10/18/24	17-1	25000147-02		35721 REPUBLIC SERVICE			2,634.00	GARBAGE/TRASH REMOVAL, MO	
10/18/24	17-1	25000147-03		35721 REPUBLIC SERVICE			1,317.00	GARBAGE/TRASH REMOVAL, MO	
10/18/24	17-1	25000147-04		35721 REPUBLIC SERVICE			1,317.00	GARBAGE/TRASH REMOVAL, MO	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304304 UTILITY SRV-TRASH REMOVAL (cont'd)									
10/30/24	21-1		V526579	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
12/05/24	21-3		V526763	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
12/12/24	21-3	25000147-01	V526819	35721 REPUBLIC SERVICE		219.50	-219.50	307620014154 3677584	
12/12/24	21-3	25000147-02	V526819	35721 REPUBLIC SERVICE		219.50	-219.50	307620014154 3677584	
12/12/24	21-3	25000147-03	V526819	35721 REPUBLIC SERVICE		109.75	-109.75	307620014154 3677584	
12/12/24	21-3	25000147-04	V526819	35721 REPUBLIC SERVICE		109.75	-109.75	307620014154 3677584	
12/27/24	21-3		V526930	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
01/23/25	21-4	25000147-01	V527111	35721 REPUBLIC SERVICE		219.50	-219.50	307620014154 3685243	
01/23/25	21-4	25000147-02	V527111	35721 REPUBLIC SERVICE		219.50	-219.50	307620014154 3685243	
01/23/25	21-4	25000147-03	V527111	35721 REPUBLIC SERVICE		109.75	-109.75	307620014154 3685243	
01/23/25	21-4	25000147-04	V527111	35721 REPUBLIC SERVICE		109.75	-109.75	307620014154 3685243	
01/30/25	21-4		V527162	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
02/27/25	21-5		V527398	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
03/20/25	21-6		V527551	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
TOTAL	UTILITY SRV-TRASH REMOVAL				12,625.00	2,279.50	6,585.00		3,760.50
5304401 RENTAL/LEASE-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTAL/LEASE-EQUIPMENT				500.00	.00	.00		500.00
5304405 RENTAL/LEASE-BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				215,400.00			POSTED FROM BUDGET SYSTEM	
10/01/24	21-1		V526533	88015 REGENT PROPERTIE		6,746.82	.00	SOE OCT 2024 RENT	
10/30/24	21-1		V526579	88015 REGENT PROPERTIE		6,746.82	.00	SOE NOV 2024 RENT	
12/05/24	21-3		V526763	88015 REGENT PROPERTIE		6,746.82	.00	SOE DEC 2024 RENT	
12/27/24	21-3		V526930	88015 REGENT PROPERTIE		6,746.82	.00	SOE JAN 2025 RENT	
01/23/25	21-4		V527083	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-JAN25	
01/23/25	21-4		V527083	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-DEC24	
01/23/25	21-4		V527083	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-NOV24	
01/23/25	21-4		V527083	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-OCT24	
01/30/25	21-4		V527162	88015 REGENT PROPERTIE		6,746.82	.00	SOE FEB 2025 RENT	
02/13/25	21-5		V527242	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-FEB25	
02/27/25	21-5		V527398	88015 REGENT PROPERTIE		6,746.82	.00	SOE MAR 2025 RENT	
03/10/25	25-6		T-054		47,250.00			BA25-054	
03/14/25	21-6		V527463	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-MAR25	
03/20/25	21-6		V527551	88015 REGENT PROPERTIE		6,746.82	.00	SOE APR 2025 RENT	
04/10/25	21-7		V527680	160 CITY OF BROOKSVI		10,874.42	.00	PA/COB LEASE-APR25	
TOTAL	RENTAL/LEASE-BUILDINGS				262,650.00	123,348.68	.00		139,301.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304501 INSURANCE & BONDS-PREMIUM					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				28,434.00			POSTED FROM BUDGET SYSTEM	
12/16/24	20-1		I103124I	16049 FLEET REPLACEMEN		1,761.56	.00	10/24 FLEET REPLACEMENT	
01/14/25	20-2		I113024I	16049 FLEET REPLACEMEN		1,750.01	.00	11/24 FLEET REPLACEMENT	
01/14/25	20-3		I123124I	16049 FLEET REPLACEMEN		1,750.01	.00	12/24 FLEET REPLACEMENT	
03/19/25	20-4		I013125I	16049 FLEET REPLACEMEN		1,750.01	.00	01/25 FLEET REPLACEMENT	
03/19/25	20-5		I022725R	362 HC BCC RISK MANA		380.01	.00	24/25 AUTO PREM BILLING	
03/19/25	20-5		I022825R	362 HC BCC RISK MANA		5,349.00	.00	24/25 PROP PREM BILLING	
TOTAL	INSURANCE & BONDS-PREMIUM				28,434.00	12,740.60	.00		15,693.40
5304601 REPAIR/MAINT-BLDG & GRD					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				2,106,500.00			POSTED FROM BUDGET SYSTEM	
10/04/24	17-1	25000048-01		17314 AIR MECHANICAL &			5,000.00	HVAC SERVICE - 5 TONS	
10/07/24	17-1	25000064-01		4277 CHARLIES PLUMBIN			10,000.00	PLUMBING REPAIRS AS NEEDE	
10/07/24	17-1	25000074-01		40411 AMEN AIR INC			5,000.00	HVAC SERVICE - 5 TONS	
10/16/24	17-1	25000121-01		19458 STOLZE DOOR COMP			6,000.00	EPO TO REPLACE THE JUDICI	
10/25/24	17-1	25000178-01		100928 REDWIRE LLC			1.98	MONITORING, FIRE ALARM MO	
10/25/24	17-1	25000178-02		100928 REDWIRE LLC			1.75	SEMI ANNUAL FIRE INSPECT	
11/20/24	17-1	24001020-01		95786 SUPERIOR ASPHALT			8,300.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-02		95786 SUPERIOR ASPHALT			6,375.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-03		95786 SUPERIOR ASPHALT			22,550.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-04		95786 SUPERIOR ASPHALT			1,500.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-05		95786 SUPERIOR ASPHALT			25,740.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-06		95786 SUPERIOR ASPHALT			4,970.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-07		95786 SUPERIOR ASPHALT			2,645.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-08		95786 SUPERIOR ASPHALT			1,700.00	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24001020-09		95786 SUPERIOR ASPHALT			5,400.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23001063-01		92422 RIGHT WAY ELEVAT			16,336.48	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000234-01		92422 RIGHT WAY ELEVAT			47,520.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000234-02		92422 RIGHT WAY ELEVAT			17,825.92	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000820-01		14808 SHAW INDUSTRIES			136,780.47	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000820-02		14808 SHAW INDUSTRIES			35,485.61	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000967-01		83710 TRANE US INC			8,140.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000993-01		96003 GATOR STATE PAVI			6,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000993-02		96003 GATOR STATE PAVI			19,100.00	ENCUMB CARRIED FORWARD	
11/04/24	17-2	25000247-01		21276 MID FLORIDA DIES			2.00	MAINTENANCE/EMERG. REPAIR	

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DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
11/04/24	17-2	25000247-02		21276 MID FLORIDA DIES			7.50	MAINTENANCE/EMERG. REPAIR	
11/04/24	17-2	25000247-03		21276 MID FLORIDA DIES			15.00	INSTALLATION OF REPLACEME	
11/05/24	17-2	25000282-01		94186 SUMMIT FIRE & SE			.85	TESTING & CERTIFICATION (	
11/05/24	17-2	25000282-02		94186 SUMMIT FIRE & SE			1.95	VISUAL INSPECTION & CERTI	
11/05/24	17-2	25000282-03		94186 SUMMIT FIRE & SE			3.45	INSPECTION TESTING & CERT	
11/05/24	17-2	25000282-04		94186 SUMMIT FIRE & SE			.46	ANNUAL FLOW TESTING OF HY	
11/06/24	17-2	25000288-37		94186 SUMMIT FIRE & SE			2,000.00	REPAIR SERVICES - 1ST HR.	
11/20/24	17-2	25000360-04		101936 THOMPSON SAFETY			100.00	FIRE EXTINGUISHER AND RAN	
11/20/24	17-2	25000363-07		92422 RIGHT WAY ELEVAT			500.00	ELEVATOR MAINTENANCE: HOU	
11/27/24	17-2	25000377-14		100928 REDWIRE LLC			500.00	REPAIR SERVICES, AS NEEDE	
01/03/25	21-2		1024BATTEN R	15000 BANK OF AMERICA		19.03	.00	WHETSTONE OIL COMPANY	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		22.58	.00	LOWES #01827	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		22.94	.00	LOWES #01827	
01/03/25	21-2		1024BATTEN R	15000 BANK OF AMERICA		29.99	.00	PICKETT'S ACE HDWE	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		31.98	.00	LOWES #01827	
01/03/25	21-2		1024LIED RAY	15000 BANK OF AMERICA		34.98	.00	LOWES #01827	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		35.34	.00	GRAINGER	
01/03/25	21-2		1024MONSEY C	15000 BANK OF AMERICA		36.20	.00	WHETSTONE OIL COMPANY	
01/03/25	21-2		1024ALDRICH	15000 BANK OF AMERICA		36.70	.00	TRANE SUPPLY-112011	
01/03/25	21-2		1024GOLDEN T	15000 BANK OF AMERICA		39.92	.00	LOWES #01827	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		41.12	.00	PICKETT'S ACE HDWE	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		56.30	.00	GRAINGER	
01/03/25	21-2		1024GOLDEN T	15000 BANK OF AMERICA		64.90	.00	LOWES #01827	
01/03/25	21-2		1024LIED RAY	15000 BANK OF AMERICA		74.68	.00	TRANE SUPPLY-112011	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		80.00	.00	ABC SUPPLY 509	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		86.11	.00	WHETSTONE OIL COMPANY	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		90.00	.00	TRI-COUNTY LOCKSMITH	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		91.09	.00	TRANE SUPPLY-112011	
01/03/25	21-2		1024MONSEY C	15000 BANK OF AMERICA		93.25	.00	PICKETT'S ACE HDWE	
01/03/25	21-2		1024LIED RAY	15000 BANK OF AMERICA		118.00	.00	LOWES #01827	
01/03/25	21-2		1024GOLDEN T	15000 BANK OF AMERICA		125.88	.00	LOWES #01827	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		127.30	.00	DAY METAL PRODUCTS LL	
01/03/25	21-2		1024BATTEN R	15000 BANK OF AMERICA		129.66	.00	LOWES #01827	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		132.71	.00	AMAZON	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		157.94	.00	TRACTOR-SUPPLY-CO #05	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		159.25	.00	AMEN AIR INC.	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		160.00	.00	APALACHEE POLE COMPAN	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		9.75	.00	LOWES #01827	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		11.09	.00	SHERWIN-WILLIAMS70224	

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
01/03/25	21-2		1024LIED RAY	15000 BANK OF AMERICA		14.97	.00	BROOKSVILLE GENERAL	
01/03/25	21-2		1024LIED RAY	15000 BANK OF AMERICA		18.14	.00	LOWES #01827	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		181.38	.00	LOWES #01827	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		183.18	.00	LOWES #01827	
01/03/25	21-2		1024MONSEY C	15000 BANK OF AMERICA		183.64	.00	LOWES #01827	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		201.00	.00	ANDREWS FILTER & SUPP	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		229.60	.00	TRANE SUPPLY-112011	
01/03/25	21-2		1024LAKIN DA	15000 BANK OF AMERICA		259.78	.00	AMZN MKTP US VY80G3JP	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		325.00	.00	FIRST CLASS CHEM DRY	
01/03/25	21-2		1024AUSTIN A	15000 BANK OF AMERICA		338.08	.00	GRAINGER	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		383.02	.00	GULF ICE SYSTEMS INC	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		383.34	.00	GRAINGER	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		400.20	.00	TRANE SUPPLY-112011	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		435.00	.00	A & R TREE SERVICE	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		456.22	.00	GRAINGER	
01/03/25	21-2		1024ALDRICH	15000 BANK OF AMERICA		535.73	.00	TRANE SUPPLY-112011	
01/03/25	21-2		1024AUSTIN A	15000 BANK OF AMERICA		546.38	.00	GRAINGER	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		806.00	.00	A & R TREE SERVICE	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		917.16	.00	GRAYBAR ELECTRIC COMP	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		1,035.00	.00	FATHER&SON FENCE SUPP	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		1,141.25	.00	L&W SUPPLY 7136	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		1,395.00	.00	LOWES #01827	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		2,008.50	.00	IN SEGGIE CUSTOM BUI	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		2,125.00	.00	STAN WEAVER COMPANY	
01/03/25	21-2		1024BURDIN S	15000 BANK OF AMERICA		4,200.00	.00	GATOR STATE PAVING	
12/05/24	21-3	24001020-01	V526768	95786 SUPERIOR ASPHALT		8,300.00	-8,300.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-02	V526768	95786 SUPERIOR ASPHALT		6,375.00	-6,375.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-03	V526768	95786 SUPERIOR ASPHALT		22,550.00	-22,550.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-04	V526768	95786 SUPERIOR ASPHALT		1,500.00	-1,500.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-05	V526768	95786 SUPERIOR ASPHALT		25,740.00	-25,740.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-06	V526768	95786 SUPERIOR ASPHALT		4,970.00	-4,970.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-07	V526768	95786 SUPERIOR ASPHALT		2,645.00	-2,645.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-08	V526768	95786 SUPERIOR ASPHALT		1,700.00	-1,700.00	23-ITB00307 LYKES LIB	
12/05/24	21-3	24001020-09	V526768	95786 SUPERIOR ASPHALT		5,400.00	-5,400.00	23-ITB00307 LYKES LIB	
12/05/24	18-3	25000121-01		19458 STOLZE DOOR COMP			2,471.00	CHANGE ORDER - 1	
12/12/24	21-3	24000993-01	281766	96003 GATOR STATE PAVI		6,500.00	-6,500.00	REMOVE ASPHALT, REPAIR BA	
12/12/24	21-3	24000993-02	281766	96003 GATOR STATE PAVI		19,100.00	-19,100.00	INSTALL NEW ASPHALT PEER	
12/13/24	18-3	25000288-37		94186 SUMMIT FIRE & SE			5,500.00	CHANGE ORDER - 1	
12/19/24	21-3	25000178-01	V526884	100928 REDWIRE LLC		.16	- .16	12/24 MONITORING	

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5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
12/19/24	21-3	25000178-01	V526884	100928 REDWIRE LLC		.16	- .16	11/24 MONITORING	
12/19/24	17-3	25000424-01		40411 AMEN AIR INC			7,993.02	REMOVAL AND DISPOSAL OF E	
12/19/24	17-3	25000424-02		40411 AMEN AIR INC			3,240.00	REMOVAL AND DISPOSAL OF E	
12/19/24	17-3	25000424-03		40411 AMEN AIR INC			1,684.95	REMOVAL AND DISPOSAL OF E	
01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		59.01	.00	NAPA AUTO PARTS	
01/03/25	21-3		1124LIED RAY	15000 BANK OF AMERICA		98.96	.00	LOWES #01827	
01/03/25	21-3		1124DAVIDSON	15000 BANK OF AMERICA		128.56	.00	GRAINGER	
01/03/25	21-3		1124LIED RAY	15000 BANK OF AMERICA		132.78	.00	LOWES #01827	
01/03/25	21-3		1124LIED RAY	15000 BANK OF AMERICA		139.32	.00	LOWES #01827	
01/03/25	21-3		1124LAKIN DA	15000 BANK OF AMERICA		145.00	.00	DO MY OWN	
01/03/25	21-3		1124MONSEY C	15000 BANK OF AMERICA		145.84	.00	LOWES #01827	
01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		193.26	.00	SPECIALTY ELECTRONIC	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		223.57	.00	HYDROLOGIC DISTRIBUTI	
01/03/25	21-3		1124AUSTIN A	15000 BANK OF AMERICA		223.84	.00	SITEONE LANDSCAPE SUP	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		243.19	.00	CHARLIES PLUMBING SER	
01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		249.00	.00	TRACTOR-SUPPLY-CO #05	
01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		312.50	.00	SPECIALTY ELECTRONIC	
01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		319.63	.00	SPECIALTY ELECTRONIC	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		426.60	.00	GRAYBAR ELECTRIC COMP	
01/03/25	21-3		1124LAKIN DA	15000 BANK OF AMERICA		434.05	.00	1000BULBS.COM	
01/03/25	21-3		1124LIED RAY	15000 BANK OF AMERICA		451.47	.00	SHERWIN-WILLIAMS70224	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		733.70	.00	SPECIALTY ELECTRONIC	
01/03/25	21-3		1124BURDIN S	15000 BANK OF AMERICA		926.70	.00	SHERWIN-WILLIAMS70224	
01/03/25	21-3		1124DAVIDSON	15000 BANK OF AMERICA		-128.56	.00	GRAINGER	
01/03/25	21-3		1124BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
01/03/25	21-3		1124BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
01/03/25	21-3		1124LAKIN DA	15000 BANK OF AMERICA		19.30	.00	LOWES #01827	
01/03/25	21-3		1124LIED RAY	15000 BANK OF AMERICA		23.94	.00	LOWES #01827	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		29.87	.00	DAY METAL PRODUCTS LL	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		30.76	.00	DAY METAL PRODUCTS LL	
01/03/25	21-3		1124LIED RAY	15000 BANK OF AMERICA		38.34	.00	LOWES #01827	
01/03/25	21-3		1124LAKIN DA	15000 BANK OF AMERICA		40.12	.00	LOWES #01827	
01/03/25	21-3		1124AUSTIN A	15000 BANK OF AMERICA		42.74	.00	LOWES #01827	
01/03/25	21-3		1124LAKIN DA	15000 BANK OF AMERICA		43.87	.00	SHERWIN-WILLIAMS70224	
01/03/25	21-3		1124BECKER C	15000 BANK OF AMERICA		1,000.00	.00	IN CLEAR CUT LANDSCA	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		1,248.00	.00	OVERHEAD DOOR CO OF C	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		1,311.69	.00	GRAYBAR ELECTRIC COMP	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		1,750.32	.00	ANDREWS FILTER & SUPP	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		1,902.08	.00	L&W SUPPLY 7136	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/25 THRU 7/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
01/03/25	21-3		1124BECKER C	15000 BANK OF AMERICA		1,921.02	.00	TRANE SUPPLY-112011	
01/03/25	21-3		1124BECKER C	15000 BANK OF AMERICA		2,693.00	.00	A & R TREE SERVICE	
01/03/25	21-3		1124BECKER C	15000 BANK OF AMERICA		2,753.00	.00	IN UNITED FIRE PROTE	
01/03/25	21-3		1124BECKER C	15000 BANK OF AMERICA		3,103.75	.00	AIR MECHANICAL & SER	
01/03/25	21-3		1124BURDIN S	15000 BANK OF AMERICA		4,000.00	.00	GATOR STATE PAVING	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		4,999.00	.00	IN CLEAR CUT LANDSCA	
01/16/25	13-3				366,869.00			R25-012	
01/03/25	21-4	25000121-01	V526976	19458 STOLZE DOOR COMP		8,471.00	-8,471.00	EPO-JUDCL GARAGE DOOR	
01/03/25	21-4	25000178-01	V526972	100928 REDWIRE LLC		.16	- .16	1/25 MONITORING	
01/16/25	21-4		282281	16569 CITY OF BROOKSVI		150.00	.00	ANNL INSPECT 12/18/24	
01/16/25	21-4	24000967-01	282312	83710 TRANE US INC		8,140.00	-8,140.00	RPLCE UPCM CONTROLLER	
01/16/25	21-4	25000074-01	V527026	40411 AMEN AIR INC		481.15	-481.15	HVAC SERVICE - 5 TONS	
01/16/25	21-4	25000288-37	V527072	94186 SUMMIT FIRE & SE		3,229.50	-3,229.50	REPAIR SERVICES - 1ST HR.	
01/16/25	21-4	25000424-01	V527026	40411 AMEN AIR INC		7,993.02	-7,993.02	REMOVAL AND DISPOSAL OF E	
01/16/25	21-4	25000424-02	V527026	40411 AMEN AIR INC		3,240.00	-3,240.00	REMOVAL AND DISPOSAL OF E	
01/16/25	21-4	25000424-03	V527026	40411 AMEN AIR INC		1,684.95	-1,684.95	REMOVAL AND DISPOSAL OF E	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		-389.69	.00	SHERWIN-WILLIAMS70224	
01/28/25	21-4		1224LAKIN DA	15000 BANK OF AMERICA		-74.92	.00	THE HOME DEPOT #0281	
01/28/25	21-4		1224LAKIN DA	15000 BANK OF AMERICA		-54.60	.00	THE HOME DEPOT #0281	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		-16.54	.00	IN COMMERCIAL PRODUC	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		3.71	.00	GOLDEN X PLUMBING S	
01/28/25	21-4		1224AUSTIN A	15000 BANK OF AMERICA		7.44	.00	LOWES #01605	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		14.50	.00	LOWES #01827	
01/28/25	21-4		1224DAVIDSON	15000 BANK OF AMERICA		17.80	.00	PICKETT'S ACE HDWE	
01/28/25	21-4		1224BATTEN R	15000 BANK OF AMERICA		19.50	.00	WHETSTONE OIL COMPANY	
01/28/25	21-4		1224DAVIDSON	15000 BANK OF AMERICA		19.62	.00	LOWES #01827	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		23.76	.00	GOLDEN X PLUMBING S	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		27.00	.00	IMPERIAL WOODWORKS I	
01/28/25	21-4		1224AUSTIN A	15000 BANK OF AMERICA		51.66	.00	LOWES #01605	
01/28/25	21-4		1224LIED RAY	15000 BANK OF AMERICA		59.98	.00	HARBOR FREIGHT TOOLS	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		65.42	.00	LOWES #01827	
01/28/25	21-4		1224LAKIN DA	15000 BANK OF AMERICA		65.98	.00	SHERWIN-WILLIAMS70224	
01/28/25	21-4		1224AUSTIN A	15000 BANK OF AMERICA		69.98	.00	LOWES #01827	
01/28/25	21-4		1224LIED RAY	15000 BANK OF AMERICA		74.59	.00	LOWES #01827	
01/28/25	21-4		1224LIED RAY	15000 BANK OF AMERICA		108.97	.00	THE HOME DEPOT #0281	
01/28/25	21-4		1224LAKIN DA	15000 BANK OF AMERICA		110.92	.00	SPRING HILL RURAL KIN	
01/28/25	21-4		1224DAVIDSON	15000 BANK OF AMERICA		128.56	.00	GRAINGER	
01/28/25	21-4		1224LIED RAY	15000 BANK OF AMERICA		145.04	.00	SITEONE LANDSCAPE SUP	
01/28/25	21-4		1224ALDRICH	15000 BANK OF AMERICA		159.60	.00	GRAYBAR ELECTRIC COMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='01701'
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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

5304601 REPAIR/MAINT-BLDG & GRD (cont'd)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01/28/25	21-4		1224MONSEY C	15000 BANK OF AMERICA		169.00	.00	THE HOME DEPOT #0281	
01/28/25	21-4		1224LIED RAY	15000 BANK OF AMERICA		184.40	.00	GRAINGER	
01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		192.54	.00	GRAINGER	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		216.00	.00	AMAZON MKTPL ZX1AU5OZ	
01/28/25	21-4		1224ALDRICH	15000 BANK OF AMERICA		219.99	.00	TRANE SUPPLY-112011	
01/28/25	21-4		1224LAKIN DA	15000 BANK OF AMERICA		224.10	.00	THE HOME DEPOT #0281	
01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		229.99	.00	HARBOR FREIGHT TOOLS	
01/28/25	21-4		1224AUSTIN A	15000 BANK OF AMERICA		285.45	.00	LOWES #01605	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		290.94	.00	IN COMMERCIAL PRODUC	
01/28/25	21-4		1224DAVIDSON	15000 BANK OF AMERICA		308.90	.00	SHERWIN-WILLIAMS70224	
01/28/25	21-4		1224LAKIN DA	15000 BANK OF AMERICA		341.70	.00	THE HOME DEPOT #0281	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		341.89	.00	SHERWIN-WILLIAMS70224	
01/28/25	21-4		1224BATTEN R	15000 BANK OF AMERICA		350.38	.00	LOWES #01827	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		389.69	.00	SHERWIN-WILLIAMS70224	
01/28/25	21-4		1224ALDRICH	15000 BANK OF AMERICA		401.76	.00	GRAYBAR ELECTRIC COMP	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		405.00	.00	ELECTRIC SUPPLY OF TA	
01/28/25	21-4		1224MONSEY C	15000 BANK OF AMERICA		437.18	.00	LOWES #01605	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		489.25	.00	DAY METAL PRODUCTS LL	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		900.00	.00	RENTOKIL NA INC	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		1,141.24	.00	L&W SUPPLY 7136	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		1,395.00	.00	GLE ASSOCIATES INC	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		1,647.00	.00	JOHNSON CONTROLS SS	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		1,701.76	.00	TRANE US INC COMMERCI	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		1,907.90	.00	GRAYBAR ELECTRIC COMP	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		2,028.24	.00	ANDREWS FILTER & SUPP	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		2,702.70	.00	TAMPA CONTRACT FLOORS	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		3,261.00	.00	IN UNITED FIRE PROTE	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		4,196.36	.00	ALMOST NEW PAINTING	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		4,999.00	.00	CHALLENGER IRRIGATION	
02/06/25	21-5	25000178-01	V527215	100928 REDWIRE LLC		.16	- .16	2/25 MONITORING	
02/06/25	21-5	25000282-03	V527222	94186 SUMMIT FIRE & SE		1.15	-1.15	INSPECTION TESTING & CERT	
02/17/25	18-5	24000820-01		14808 SHAW INDUSTRIES			1,081.61	CHANGE ORDER - 2	
02/17/25	18-5	24000820-02		14808 SHAW INDUSTRIES			.00	CHANGE ORDER - 2	
02/25/25	18-5	25000048-01		17314 AIR MECHANICAL &			-5,000.00	CHANGE ORDER - 2	
02/27/25	21-5	25000064-01	283132	4277 CHARLIES PLUMBIN		659.28	-659.28	PLUMBING REPAIRS AS NEEDE	
02/27/25	21-5	25000064-01	283132	4277 CHARLIES PLUMBIN		1,646.67	-1,646.67	PLUMBING REPAIRS AS NEEDE	
03/11/25	21-5		0125MONSEY C	15000 BANK OF AMERICA		84.30	.00	GRAINGER	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		99.00	.00	THE HOME DEPOT #0281	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		102.96	.00	GRAYBAR ELECTRIC COMP	

SELECTION CRITERIA: expledgr.key_orgn='01701'
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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		124.96	.00	LOWES #01827	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		125.94	.00	PICKETT'S ACE HDWE	
03/11/25	21-5		0125AUSTIN A	15000 BANK OF AMERICA		134.75	.00	SHERWIN-WILLIAMS70224	
03/11/25	21-5		0125LAKIN DA	15000 BANK OF AMERICA		141.10	.00	LOWES #01827	
03/11/25	21-5		0125LAKIN DA	15000 BANK OF AMERICA		148.25	.00	SHERWIN-WILLIAMS70224	
03/11/25	21-5		0125GOLDEN T	15000 BANK OF AMERICA		155.80	.00	SHERWIN-WILLIAMS70224	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		159.68	.00	LOWES #01827	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		163.63	.00	LOWES #01827	
03/11/25	21-5		0125MONSEY C	15000 BANK OF AMERICA		169.80	.00	LOWES #01827	
03/11/25	21-5		0125BATTEN R	15000 BANK OF AMERICA		179.00	.00	LOWES #01827	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		191.26	.00	GRAINGER	
03/11/25	21-5		0125GOLDEN T	15000 BANK OF AMERICA		194.75	.00	SHERWIN-WILLIAMS70224	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		199.76	.00	LOWES #01827	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		213.24	.00	AMAZON RETA ZD43Y1IP	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		235.90	.00	AMZN MKTP US ZG2B78SU	
03/11/25	21-5		0125MONSEY C	15000 BANK OF AMERICA		236.90	.00	FORESTRY SUPPLIERS IN	
03/11/25	21-5		0125DAVIDSON	15000 BANK OF AMERICA		240.72	.00	GRAYBAR ELECTRIC COMP	
03/11/25	21-5		0125LAKIN DA	15000 BANK OF AMERICA		243.77	.00	SHERWIN-WILLIAMS70224	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		250.00	.00	IN CLEAR CUT LANDSCA	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		262.26	.00	AMZN MKTP US Z59YB8G8	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		270.81	.00	CES 160	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		300.00	.00	AUTOMATED BUILDING CO	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		306.94	.00	DAY METAL PRODUCTS LL	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		308.00	.00	A & R TREE SERVICE	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		318.09	.00	IDN ARMSTRONGS INC	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		440.00	.00	FATHER&SON FENCE SUPP	
03/11/25	21-5		0125ALDRICH	15000 BANK OF AMERICA		511.56	.00	GRAINGER	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		521.16	.00	AIR MECHANICAL & SER	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		550.00	.00	IN M. DANIEL CONSTRU	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		552.08	.00	ANDREWS FILTER & SUPP	
03/11/25	21-5		0125AUSTIN A	15000 BANK OF AMERICA		604.78	.00	GRAYBAR ELECTRIC COMP	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		614.50	.00	JOHNSTONE SUPPLY - TA	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		663.16	.00	CES 160	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		858.24	.00	AIR MECHANICAL & SER	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		-50.01	.00	LOWES #01827	
03/11/25	21-5		0125AUSTIN A	15000 BANK OF AMERICA		7.99	.00	NAPA STORE 1862035	
03/11/25	21-5		0125DAVIDSON	15000 BANK OF AMERICA		8.16	.00	GRAYBAR ELECTRIC COMP	
03/11/25	21-5		0125LAKIN DA	15000 BANK OF AMERICA		13.99	.00	PICKETT'S ACE HDWE	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		15.34	.00	GRAINGER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

5304601 REPAIR/MAINT-BLDG & GRD (cont'd)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		22.75	.00	AMAZON RETA ZD06S3KS	
03/11/25	21-5		0125AUSTIN A	15000 BANK OF AMERICA		27.72	.00	BATTERIES+BULBS #0663	
03/11/25	21-5		0125LAKIN DA	15000 BANK OF AMERICA		27.98	.00	LOWERY'S TRUE VALUE-B	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		29.66	.00	LOWES #01827	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		29.67	.00	AMAZON MKTPL ZG23L480	
03/11/25	21-5		0125MONSEY C	15000 BANK OF AMERICA		31.80	.00	WHETSTONE OIL COMPANY	
03/11/25	21-5		0125DAVIDSON	15000 BANK OF AMERICA		33.48	.00	LOWES #01827	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		33.70	.00	AMZN MKTP US ZG87450R	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		34.94	.00	LOWES #01827	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		39.98	.00	HARBOR FREIGHT TOOLS	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		45.44	.00	INTERNATIONAL TRANSAC	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		46.96	.00	LOWES #01827	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		49.10	.00	GRAINGER	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		50.01	.00	LOWES #01827	
03/11/25	21-5		0125GOLDEN T	15000 BANK OF AMERICA		50.86	.00	LOWES #01827	
03/11/25	21-5		0125LAKIN DA	15000 BANK OF AMERICA		55.96	.00	LOWES #01827	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		68.92	.00	LOWES #01827	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		80.02	.00	LOWES #01827	
03/11/25	21-5		0125DAVIDSON	15000 BANK OF AMERICA		862.80	.00	GRAYBAR ELECTRIC COMP	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		989.00	.00	SHERWIN-WILLIAMS70224	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		1,081.16	.00	JOHNSTONE SUPPLY - TA	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		1,536.80	.00	HOWCO ENVIRONMENTAL S	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		1,978.50	.00	TAMPA CONTRACT FLOORS	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		2,049.60	.00	JOHNSON CONTROLS SS	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		2,472.00	.00	DAY METAL PRODUCTS LL	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		2,578.41	.00	IN COMMERCIAL PRODUC	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		2,900.00	.00	IN SPRING HILL WELL	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		3,655.88	.00	GRAINGER	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		3,663.70	.00	AIR MECHANICAL & SER	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		3,671.22	.00	GRAINGER	
03/19/25	20-5		I022725H	389 HC BCC CONCENTRA		2,913.03	.00	FY25 WTR PLNT MNT	
03/06/25	21-6	25000064-01	283466	4277 CHARLIES PLUMBIN		80.00	-80.00	PLUMBING REPAIRS AS NEEDE	
03/06/25	21-6	25000064-01	283466	4277 CHARLIES PLUMBIN		190.00	-190.00	PLUMBING REPAIRS AS NEEDE	
03/06/25	21-6	25000282-03	V527443	94186 SUMMIT FIRE & SE		1.15	-1.15	INSPECTION TESTING & CERT	
03/06/25	17-6	25000573-16		21276 MID FLORIDA DIES			100.00	GENERATOR REPAIR SERVICE	
03/14/25	21-6	25000178-01	V527491	100928 REDWIRE LLC		.16	- .16	3/25 MONITORING	
03/19/25	18-6	24000820-01		14808 SHAW INDUSTRIES			-137,862.08	CHANGE ORDER - 3	
03/19/25	18-6	24000820-02		14808 SHAW INDUSTRIES			-35,485.61	CHANGE ORDER - 3	
03/19/25	17-6	25000599-01		95479 SHAW INTEGRATED			137,862.08	TERRAIN II 20 MIL LVT 5.0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
03/19/25	17-6	25000599-02		95479 SHAW INTEGRATED			35,485.61	S CT-CONSTELLATION TLK-GR	
03/19/25	17-6	25000605-01		59142 KENYON & PARTNER			5,000.00	HVAC SERVICE - PROVIDE M	
03/19/25	17-6	25000606-01		17314 AIR MECHANICAL &			5,000.00	HVAC SERVICE - PROVIDE M	
03/19/25	17-6	25000608-01		59142 KENYON & PARTNER			5,000.00	HVAC SERVICE - PROVIDE M	
03/19/25	17-6	25000609-01		17314 AIR MECHANICAL &			5,000.00	HVAC SERVICE - PROVIDE M	
03/20/25	21-6	25000288-37	V527558	94186 SUMMIT FIRE & SE		669.32	-669.32	REPAIR SERVICES - 1ST HR.	
03/20/25	21-6	25000288-37	V527558	94186 SUMMIT FIRE & SE		2,293.00	-2,293.00	REPAIR SERVICES - 1ST HR.	
03/20/25	21-6	25000599-01	283800	95479 SHAW INTEGRATED		137,862.08	-137,862.08	TERRAIN II 20 MIL LVT 5.0	
03/20/25	21-6	25000599-02	283800	95479 SHAW INTEGRATED		35,485.61	-35,485.61	S CT-CONSTELLATION TLK-GR	
03/24/25	18-6	25000608-01		59142 KENYON & PARTNER			.00	CHANGE ORDER - 1	
03/24/25	18-6	25000609-01		17314 AIR MECHANICAL &			.00	CHANGE ORDER - 1	
03/27/25	21-6	25000247-01	V527601	21276 MID FLORIDA DIES		2.00	-2.00	MAINTENANCE/EMERG. REPAIR	
03/27/25	17-6	25000622-01		106411 SHERMAN MECHANIC			5,000.00	HVAC SERVICE - PROVIDE M	
03/27/25	17-6	25000623-01		106411 SHERMAN MECHANIC			5,000.00	HVAC SERVICE - PROVIDE MA	
03/27/25	17-6	25000628-01		95479 SHAW INTEGRATED			31,736.12	SOLITUDE LVT 6" X 48" TBS	
03/27/25	17-6	25000630-01		106411 SHERMAN MECHANIC			8,836.20	REPLACEMENT OF CONDENSOR	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		-16.13	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		-16.13	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		10.98	.00	LOWES #01827	
04/01/25	21-6		0225BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		16.13	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		16.16	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		16.18	.00	LOWES #01827	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		22.94	.00	LOWES #01827	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		23.69	.00	CES 160	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		26.99	.00	LOWES #01827	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		28.04	.00	GRAINGER	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		34.53	.00	GRAINGER	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		38.30	.00	IN GULF COAST ELECT	
04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		40.59	.00	CES 160	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		42.48	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225ALDRICH	15000 BANK OF AMERICA		45.05	.00	GRAINGER	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		46.74	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		49.98	.00	LOWES #01827	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		50.45	.00	LOWES #01827	
04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		54.99	.00	HARBOR FREIGHT TOOLS	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		58.96	.00	LOWES #01827	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		65.96	.00	LOWES #01827	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		73.20	.00	LOWES #01827	
04/01/25	21-6		0225GOLDEN T	15000 BANK OF AMERICA		87.28	.00	TRANE SUPPLY-112011	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		92.96	.00	LOWES #01827	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		97.53	.00	GRAINGER	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		105.49	.00	LOWES #01827	
04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		122.20	.00	GRAINGER	
04/01/25	21-6		0225CONTENTO	15000 BANK OF AMERICA		125.96	.00	LOWES #01827	
04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		174.37	.00	AMSLERS INC	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		200.00	.00	OVERHEAD DOOR CO OF C	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		201.83	.00	IN SPECIALTY INSTALL	
04/01/25	21-6		0225BATTEN R	15000 BANK OF AMERICA		205.27	.00	SITEONE LANDSCAPE SUP	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		219.97	.00	TRANE SUPPLY-112011	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		223.46	.00	ABC SUPPLY 0212	
04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		228.98	.00	IN GULF COAST ELECT	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		246.87	.00	GRAINGER	
04/01/25	21-6		0225LAKIN DA	15000 BANK OF AMERICA		310.70	.00	LOWES #01827	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		393.12	.00	ANDREWS FILTER & SUPP	
04/01/25	21-6		0225DAVIDSON	15000 BANK OF AMERICA		432.12	.00	GRAINGER	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		482.36	.00	TRANE SUPPLY-112011	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		573.65	.00	MARKS PLUMBING PARTS	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		665.52	.00	JOHN Q BULLARD	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		675.00	.00	SQ SOUTHEASTERN PETR	
04/01/25	21-6		0225DAVIDSON	15000 BANK OF AMERICA		1,000.00	.00	OVERHEAD DOOR CO OF C	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		1,575.00	.00	SQ SOUTHEASTERN PETR	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		1,650.00	.00	AED.US_CORO MEDICAL	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		1,806.12	.00	IN SHUTTERS AND SHAD	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		1,982.00	.00	IN SEGGIE CUSTOM BUI	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		2,580.16	.00	ANDREWS FILTER & SUPP	
04/01/25	21-6		0225BURDIN S	15000 BANK OF AMERICA		3,805.35	.00	AMEN AIR INC.	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		4,137.39	.00	AIR MECHANICAL & SER	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		4,217.77	.00	ALMOST NEW PAINTING	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		4,267.40	.00	TRANE US INC COMMERCI	
04/01/25	21-6		0225BURDIN S	15000 BANK OF AMERICA		4,710.20	.00	ALMOST NEW PAINTING	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		4,955.00	.00	A & R TREE SERVICE	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		-386.00	.00	IDN ARMSTRONGS INC	
04/04/25	24-6		I030725H	389 HC BCC CONCENTRA		-2,589.78		FAC25-0012 UTY Q1 GM/CST	
04/04/25	24-6		I030725H	389 HC BCC CONCENTRA		-1,201.17		FAC25-003 DD Q1 GM/CST	
04/03/25	21-7	25000064-01	284210	4277 CHARLIES PLUMBIN		1,178.28	-1,178.28	PLUMBING REPAIRS AS NEEDE	
04/03/25	21-7	25000178-01	V527658	100928 REDWIRE LLC		.16	- .16	4/25 MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601 REPAIR/MAINT-BLDG & GRD (cont'd)									
04/04/25	17-7	25000648-01		59142 KENYON & PARTNER			22,397.20	HVAC SERVICE - PROVIDE LA	
TOTAL	REPAIR/MAINT-BLDG & GRD				2,473,369.00	484,554.89	187,954.40		1,800,859.71
5304602 REPAIR/MAINT-VEHICLES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				33,396.00			POSTED FROM BUDGET SYSTEM	
12/17/24	20-1		I103124V	5944 HC VEHICLE MAINT		661.52	.00	10/24 WORK ORDER RECAP	
01/14/25	20-2		I113024V	5944 HC VEHICLE MAINT		6,508.75	.00	11/24 WORK ORDER RECAP	
12/11/24	24-3		5CS1211	P175 CENTRAL SERVICES		-3,711.10		TRAVELERS F4C4232	
01/14/25	20-3		I123124F	361 HC BCC FLEET MAN		1,213.41	.00	12/24 FUEL RECAP	
01/14/25	20-3		I123124V	5944 HC VEHICLE MAINT		7,718.48	.00	12/24 WORK ORDER RECAP	
01/22/25	19-3		250614			3,711.10		S/H/B 3699300	
02/13/25	19-3		250812			-1,213.41		12-24 FUEL RECAP	
03/19/25	20-4		I013125V	5944 HC VEHICLE MAINT		5,910.74	.00	01/25 WORK ORDER RECAP	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		176.92	.00	TEXAS TRAILER SALES	
03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		500.58	.00	IN DAY METAL PRODUCT	
TOTAL	REPAIR/MAINT-VEHICLES				33,396.00	21,476.99	.00		11,919.01
5304603 REPAIR/MAINT-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-3		1124MONSEY C	15000 BANK OF AMERICA		97.96	.00	PICKETT'S ACE HDWE	
01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		79.96	.00	PICKETT'S ACE HDWE	
01/28/25	21-4		1224BURDIN S	15000 BANK OF AMERICA		258.40	.00	AMAZON RETA ZP2XR5NH	
01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		307.46	.00	PICKETT'S ACE HDWE	
01/28/25	21-4		1224DAVIDSON	15000 BANK OF AMERICA		1,462.30	.00	GULF ICE SYSTEMS INC	
03/11/25	21-5		0125AUSTIN A	15000 BANK OF AMERICA		197.97	.00	FERGUSON ENT INC 2544	
04/01/25	21-6		0225CONTENTO	15000 BANK OF AMERICA		40.47	.00	NAPA AUTO PARTS	
TOTAL	REPAIR/MAINT-EQUIPMENT				9,000.00	2,444.52	.00		6,555.48
5304606 REPAIR/MAINT-SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				15,046.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		33.66	.00	INTERNATIONAL TRANSAC	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		3,366.16	.00	EPTURA	
02/13/25	21-5		V527260	167 HERNANDO COUNTY		148.86	.00	G3 LICENSES	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		4,544.32	.00	EPTURA	
04/01/25	21-6		0225BURDIN S	15000 BANK OF AMERICA		919.00	.00	OAK SECURITY GROUP	
04/01/25	21-6		0225BURDIN S	15000 BANK OF AMERICA		3,496.99	.00	DLT SOLUTIONS- LLC	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304606 REPAIR/MAINT-SOFTWARE (cont'd)									
04/01/25	21-6		0225BURDIN S	15000 BANK OF AMERICA		535.00	.00	DLT SOLUTIONS- LLC	
TOTAL	REPAIR/MAINT-SOFTWARE				15,046.00	13,043.99	.00		2,002.01
5304609 REPAIR/MAINT-RADIO COSTS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIR/MAINT-RADIO COSTS				.00	.00	.00		.00
5304631 REPAIR/MAINT-JAIL					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
10/04/24	17-1	25000048-02		17314 AIR MECHANICAL &			2,000.00	HVAC SERVICE - 5 TONS	
10/07/24	17-1	25000064-02		4277 CHARLIES PLUMBIN			5,000.00	PLUMBING REPAIRS AS NEEDE	
10/07/24	17-1	25000074-02		40411 AMEN AIR INC			2,500.00	HVAC SERVICE - 5 TONS	
11/06/24	17-2	25000288-38		94186 SUMMIT FIRE & SE			1,000.00	REPAIR SERVICES - 1ST HR.	
11/13/24	18-2	25000048-02		17314 AIR MECHANICAL &			6,000.00	CHANGE ORDER - 1	
11/20/24	17-2	25000360-05		101936 THOMPSON SAFETY			100.00	FIRE EXTINGUISHER AND RAN	
11/20/24	17-2	25000363-08		92422 RIGHT WAY ELEVAT			200.00	ELEVATOR MAINTENANCE: HOU	
11/27/24	17-2	25000377-15		100928 REDWIRE LLC			100.00	REPAIR SERVICES AS NEEDED	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		18.96	.00	GRAINGER	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		28.95	.00	BROOKSVILLE GENERAL	
01/03/25	21-2		1024BURDIN S	15000 BANK OF AMERICA		30.96	.00	AMAZON MKTPL BR9SK0SS	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		31.21	.00	GOLDEN X PLUMBING S	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		31.96	.00	BROOKSVILLE GENERAL	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		44.94	.00	LOWES #01827	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		50.88	.00	LOWES #01827	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		67.95	.00	LOWES #01827	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		77.76	.00	LOWES #01827	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		88.12	.00	GRAINGER	
01/03/25	21-2		1024BURDIN S	15000 BANK OF AMERICA		106.24	.00	AMAZON RETA Y85P59A5	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		106.40	.00	LOWES #01827	
01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		119.76	.00	CES 160	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		130.92	.00	CHARLIES PLUMBING SER	
01/03/25	21-2		1024BURDIN S	15000 BANK OF AMERICA		165.15	.00	AMZN MKTP US M27QM7P6	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		185.58	.00	GRAINGER	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		192.49	.00	STATEWIDE LAUNDRY EQU	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		194.98	.00	GRAINGER	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		197.50	.00	STAN WEAVER COMPANY	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		202.28	.00	SUPPLYHOUSE.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631 REPAIR/MAINT-JAIL			(cont'd)						
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		223.58	.00	LOWES #01827	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		270.35	.00	CHARLIES PLUMBING SER	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		413.30	.00	IDN ARMSTRONGS INC	
01/03/25	21-2		1024CANNON L	15000 BANK OF AMERICA		514.00	.00	TOM BARROW CO	
01/03/25	21-2		1024SHERMAN	15000 BANK OF AMERICA		762.12	.00	GRAINGER	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		2,347.16	.00	AIR MECHANICAL & SER	
01/03/25	21-2		1024BECKER C	15000 BANK OF AMERICA		4,456.11	.00	AIR MECHANICAL & SER	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		-76.39	.00	GOLDEN X PLUMBING S	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		8.02	.00	GOLDEN X PLUMBING S	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		22.86	.00	GOLDEN X PLUMBING S	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		31.14	.00	LOWES #01827	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		40.25	.00	CHARLIES PLUMBING SER	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		45.44	.00	CES 160	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		180.00	.00	HOBART ESTORE	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		215.61	.00	GOLDEN X PLUMBING S	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		254.88	.00	GOLDEN X PLUMBING S	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		534.34	.00	GRAINGER	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		551.99	.00	GRAINGER	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		573.65	.00	GRAYBAR ELECTRIC COMP	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		884.77	.00	HOBART ESTORE	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		958.27	.00	VIKING SUPPLYNET	
01/07/25	17-4	25000473-01		98114 HYDROLOGIC DISTR			6,262.46	WATER HEATER, SAME OR EQU	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		-10.62	.00	LOWES #01827	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		9.97	.00	LOWES #01827	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		10.62	.00	LOWES #01827	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		10.76	.00	LOWES #01827	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		22.92	.00	LOWES #01827	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		26.99	.00	GOLDEN X PLUMBING S	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		139.96	.00	BROOKSVILLE GENERAL	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		143.48	.00	TRANE SUPPLY-112011	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		374.66	.00	PRO-LINE TILE DISTRIB	
01/28/25	21-4		1224BURDIN S	15000 BANK OF AMERICA		380.65	.00	CLIFFS SEPTIC SERVICE	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		674.40	.00	GRAYBAR ELECTRIC COMP	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		743.00	.00	GRAINGER	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		887.64	.00	VIKING SUPPLYNET	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		1,562.75	.00	TRANE SUPPLY-112011	
01/28/25	21-4		1224SHERMAN	15000 BANK OF AMERICA		1,754.87	.00	TRANE SUPPLY-112011	
01/28/25	21-4		1224LOYDGREN	15000 BANK OF AMERICA		1,801.20	.00	GRAINGER	
01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		2,350.00	.00	A & R TREE SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='01701'
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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631 REPAIR/MAINT-JAIL			(cont'd)						
01/30/25	21-4	25000048-02	282379	17314 AIR MECHANICAL &		4,977.88	-4,977.88	HVAC SERVICE - 5 TONS	
02/13/25	21-5	25000473-01	V527266	98114 HYDROLOGIC DISTR		6,262.46	-6,262.46	WATER HEATER, SAME OR EQU	
02/25/25	18-5	25000048-02		17314 AIR MECHANICAL &			-3,022.12	CHANGE ORDER - 2	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		-216.90	.00	CES 160	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		13.90	.00	GOLDEN X PLUMBING S	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		18.41	.00	GOLDEN X PLUMBING S	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		22.91	.00	GOLDEN X PLUMBING S	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		32.96	.00	CES 160	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		35.00	.00	CES 160	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		70.42	.00	GOLDEN X PLUMBING S	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		104.88	.00	GRAINGER	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		170.60	.00	LOWES #01827	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		189.50	.00	CES 160	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		216.90	.00	CES 160	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		350.30	.00	AIR MECHANICAL & SER	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		374.66	.00	PRO-LINE TILE DISTRIB	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		397.41	.00	IDN ARMSTRONGS INC	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		460.61	.00	MARKS PLUMBING PARTS	
03/11/25	21-5		0125BECKER C	15000 BANK OF AMERICA		475.00	.00	JK JOHNS ROOFING AND	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		518.00	.00	GRAINGER	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		525.36	.00	TRANE SUPPLY-112011	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		551.69	.00	PARTS TOWN LLC	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		700.00	.00	AAA WHITES SEPTIC TAN	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		762.33	.00	TRANE SUPPLY-112011	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		866.80	.00	GRAYBAR ELECTRIC COMP	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		948.48	.00	ANDREWS FILTER & SUPP	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		1,122.90	.00	GRAINGER	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		1,269.41	.00	AIR MECHANICAL & SER	
03/11/25	21-5		0125LOYDGREN	15000 BANK OF AMERICA		1,449.15	.00	JOHNSTONE SUPPLY - TA	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		1,906.45	.00	GRAINGER	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		2,493.00	.00	STAN WEAVER COMPANY	
03/06/25	17-6	25000573-17		21276 MID FLORIDA DIES			100.00	GENERATOR REPAIR SERVICE	
03/19/25	17-6	25000605-02		59142 KENYON & PARTNER			1,500.00	HVAC SERVICE - PROVIDE M	
03/19/25	17-6	25000606-02		17314 AIR MECHANICAL &			1,500.00	HVAC SERVICE - PROVIDE M	
03/27/25	17-6	25000622-02		106411 SHERMAN MECHANIC			1,500.00	HVAC SERVICE - PROVIDE M	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		24.74	.00	SUPPLYHOUSE.COM	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		31.96	.00	LOWES #01827	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		33.90	.00	GOLDEN X PLUMBING S	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		76.76	.00	GOLDEN X PLUMBING S	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631 REPAIR/MAINT-JAIL			(cont'd)						
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		86.90	.00	GOLDEN X PLUMBING S	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		2,425.00	.00	SQ SOUTHEASTERN PETR	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		2,550.98	.00	IDN ARMSTRONGS INC	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		41.89	.00	JOHNSTONE SUPPLY-PORT	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		44.56	.00	LOWES #01827	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		49.48	.00	SUPPLYHOUSE.COM	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		49.98	.00	BROOKSVILLE GENERAL	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		59.99	.00	HARBOR FREIGHT TOOLS	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		117.12	.00	SUPPLYHOUSE.COM	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		135.04	.00	AIR MECHANICAL & SER	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		148.44	.00	SUPPLYHOUSE.COM	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		250.57	.00	HYDROLOGIC DISTRIBUTI	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		304.27	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		364.20	.00	GRAINGER	
04/01/25	21-6		0225LIED RAY	15000 BANK OF AMERICA		368.20	.00	GRAYBAR ELECTRIC COMP	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		389.82	.00	PARTS TOWN LLC	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		399.50	.00	SHERWIN-WILLIAMS70224	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		401.59	.00	TRANE SUPPLY-112011	
04/01/25	21-6		0225BECKER C	15000 BANK OF AMERICA		403.38	.00	GRAYBAR ELECTRIC COMP	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		434.75	.00	SUPPLYHOUSE.COM	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		450.80	.00	CHARLIES PLUMBING SER	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		476.31	.00	PARTS TOWN LLC	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		765.80	.00	JOHNSTONE SUPPLY - TA	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		838.32	.00	GRAINGER	
04/01/25	21-6		0225SHERMAN	15000 BANK OF AMERICA		1,288.40	.00	GRAYBAR ELECTRIC COMP	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		2,180.00	.00	OVERHEAD DOOR CO OF C	
TOTAL	REPAIR/MAINT-JAIL				150,000.00	68,430.81	13,500.00		68,069.19
5304902 ADVERTISING-OTHER					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		4.15	.00	COLUMN PUBLIC NOTICE	
TOTAL	ADVERTISING-OTHER				150.00	4.15	.00		145.85
5304920 OPER EXP-TAXES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				147,669.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPER EXP-TAXES				147,669.00	.00	.00		147,669.00

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304924 FEES/COSTS-PERMIT APPLN (cont'd)									
5304924 FEES/COSTS-PERMIT APPLN					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				1,331.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES/COSTS-PERMIT APPLN					1,331.00	.00	.00		1,331.00
5304953 FEES/COSTS-FLT GPS TRCKNG					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				6,900.00			POSTED FROM BUDGET SYSTEM	
02/07/25	20-4		I012225H	389 HC BCC CONCENTRA		7,146.00	.00	FY25 TELEMATICS	
TOTAL FEES/COSTS-FLT GPS TRCKNG					6,900.00	7,146.00	.00		-246.00
5304955 FEES/COSTS-FLT CAP RECV					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				86,155.00			POSTED FROM BUDGET SYSTEM	
12/16/24	20-1		I103124I	16049 FLEET REPLACEMEN		4,480.64	.00	10/24 FLEET REPLACEMENT	
01/14/25	20-2		I113024I	16049 FLEET REPLACEMEN		4,480.64	.00	11/24 FLEET REPLACEMENT	
01/14/25	20-3		I123124I	16049 FLEET REPLACEMEN		4,181.64	.00	12/24 FLEET REPLACEMENT	
01/14/25	20-4		I0110258	16049 FLEET REPLACEMEN		44.78	.00	NOV24 FLEET REP INT #8	
01/14/25	20-4		I0110258	16049 FLEET REPLACEMEN		44.78	.00	MAY25 FLEET REP INT #8	
01/14/25	20-4		I0110253	16049 FLEET REPLACEMEN		42.15	.00	NOV24 FLEET REP INT #3	
01/14/25	20-4		I0110253	16049 FLEET REPLACEMEN		42.15	.00	MAY25 FLEET REP INT #3	
01/14/25	20-4		I0110252	16049 FLEET REPLACEMEN		194.90	.00	NOV24 FLEET REP INT #2	
01/14/25	20-4		I0110252	16049 FLEET REPLACEMEN		194.90	.00	MAY25 FLEET REP INT #2	
02/07/25	20-4		I0110255	16049 FLEET REPLACEMEN		36.48	.00	NOV24 FLEET REP INT #5	
02/07/25	20-4		I0110255	16049 FLEET REPLACEMEN		36.48	.00	MAY25 FLEET REP INT #5	
02/07/25	20-4		I0110256	16049 FLEET REPLACEMEN		19.09	.00	NOV24 FLEET REP INT #6	
02/07/25	20-4		I0110256	16049 FLEET REPLACEMEN		19.09	.00	MAY25 FLEET REP INT #6	
02/07/25	20-4		I0110257	16049 FLEET REPLACEMEN		71.41	.00	NOV24 FLEET REP INT #7	
02/07/25	20-4		I0110257	16049 FLEET REPLACEMEN		71.41	.00	MAY25 FLEET REP INT #7	
02/07/25	20-4		I0110259	16049 FLEET REPLACEMEN		874.06	.00	NOV24 FLEET REP INT #9	
02/07/25	20-4		I0110259	16049 FLEET REPLACEMEN		874.06	.00	MAY25 FLEET REP INT #9	
03/19/25	20-4		I013125I	16049 FLEET REPLACEMEN		4,181.64	.00	01/25 FLEET REPLACEMENT	
TOTAL FEES/COSTS-FLT CAP RECV					86,155.00	19,890.30	.00		66,264.70
5304956 FEES/COSTS-FLT FCLTY AL					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				1,660.00			POSTED FROM BUDGET SYSTEM	
02/07/25	20-4		I012125H	389 HC BCC CONCENTRA		1,576.84	.00	FY25 FLEET FAC ALLOCATION	
TOTAL FEES/COSTS-FLT FCLTY AL					1,660.00	1,576.84	.00		83.16

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304957 FEES/COSTS-FLEET/ADMIN (cont'd)									
5304957 FEES/COSTS-FLEET/ADMIN					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				10,596.00			POSTED FROM BUDGET SYSTEM	
12/16/24	20-1		I103124I	16049 FLEET REPLACEMEN		789.99	.00	10/24 FLEET REPLACEMENT	
01/14/25	20-2		I113024I	16049 FLEET REPLACEMEN		743.52	.00	11/24 FLEET REPLACEMENT	
01/14/25	20-3		I123124I	16049 FLEET REPLACEMEN		743.52	.00	12/24 FLEET REPLACEMENT	
03/19/25	20-4		I013125I	16049 FLEET REPLACEMEN		743.52	.00	01/25 FLEET REPLACEMENT	
TOTAL	FEES/COSTS-FLEET/ADMIN				10,596.00	3,020.55	.00		7,575.45
5304965 FEES / COSTS-NEW HIRES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				688.00			POSTED FROM BUDGET SYSTEM	
12/19/24	21-3		V526848	100035 CHECKR INC		725.30	.00	EMPLOYEE SCREENING	
01/09/25	21-4		V527013	23910 SUNCOAST URGENT		76.00	.00	EMPLOYEE SCREENING	
01/23/25	21-4		V527082	100035 CHECKR INC		387.29	.00	EMPLOYEE SCREENING	
02/13/25	21-5		V527241	100035 CHECKR INC		266.91	.00	EMPLOYEE SCREENING	
03/27/25	21-6		V527572	100035 CHECKR INC		469.64	.00	EMPLOYEE SCREENING	
TOTAL	FEES / COSTS-NEW HIRES				688.00	1,925.14	.00		-1,237.14
5304970 FEES/COSTS-T.S. CAP RECV					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				51,790.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEES/COSTS-T.S. CAP RECV				51,790.00	.00	.00		51,790.00
5305101 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		178.58	.00	THE IRIS COMPANIES	
01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		244.58	.00	THE IRIS COMPANIES	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		13.19	.00	ODP BUS SOL LLC # 105	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		14.48	.00	ODP BUS SOL LLC # 101	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		19.60	.00	ODP BUS SOL LLC # 101	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		-19.60	.00	ODP BUS SOL LLC # 101	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		17.09	.00	ODP BUS SOL LLC # 101	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		119.22	.00	ODP BUS SOL LLC # 101	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		133.06	.00	ODP BUS SOL LLC # 101	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		179.75	.00	ODP BUS SOL LLC # 101	
03/11/25	21-5		0125BURDIN S	15000 BANK OF AMERICA		383.57	.00	DEX IMAGING LLC	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		76.07	.00	ODP BUS SOL LLC # 101	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		46.92	.00	ODP BUS SOL LLC # 101	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305101 OFFICE SUPPLIES			(cont'd)						
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		161.76	.00	ODP BUS SOL LLC # 101	
TOTAL	OFFICE SUPPLIES				2,500.00	1,568.27	.00		931.73
5305201 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
11/12/24	24-1		059941	P806 TRANSPORTATION S		-2.25		C BECKER PCARD REIMB	
01/03/25	21-2		1024MATTISON	15000 BANK OF AMERICA		53.98	.00	AMAZON MARK W95033SA	
01/03/25	21-2		1024ELLIOTT	15000 BANK OF AMERICA		3,087.60	.00	IMPERIAL DADE	
01/03/25	21-3		1124SHERMAN	15000 BANK OF AMERICA		119.98	.00	LOWES #01827	
01/03/25	21-3		1124WAITE DO	15000 BANK OF AMERICA		340.00	.00	HOMEDEPOT.COM	
01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		3,484.45	.00	IMPERIAL DADE	
01/28/25	21-4		1224MONSEY C	15000 BANK OF AMERICA		27.92	.00	WM SUPERCENTER #3526	
01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		41.88	.00	WM SUPERCENTER #3526	
01/28/25	21-4		1224CANNON L	15000 BANK OF AMERICA		2,746.00	.00	FLAGS.COM	
01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		3,087.60	.00	IMPERIAL DADE	
03/11/25	21-5		0125BATTEN R	15000 BANK OF AMERICA		11.72	.00	7-ELEVEN 38750	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		19.98	.00	HARBOR FREIGHT TOOLS	
03/11/25	21-5		0125AUSTIN A	15000 BANK OF AMERICA		22.50	.00	IN PRINT SHACK OF TH	
03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		2,849.40	.00	IMPERIAL DADE	
03/11/25	21-5		0125SHERMAN	15000 BANK OF AMERICA		119.99	.00	CES 160	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		148.76	.00	AMAZON MKTPL Z57BN8GZ	
03/11/25	21-5		0125LIED RAY	15000 BANK OF AMERICA		391.68	.00	GRAYBAR ELECTRIC COMP	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		44.00	.00	LOWES #01827	
04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		2,849.40	.00	IMPERIAL DADE	
TOTAL	OPERATING SUPPLIES				40,000.00	19,444.59	.00		20,555.41
5305202 GAS, OIL & LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				49,515.00			POSTED FROM BUDGET SYSTEM	
12/17/24	20-1		I103124F	361 HC BCC FLEET MAN		15,105.89	.00	10/24 FUEL RECAP	
01/14/25	20-2		I113024F	361 HC BCC FLEET MAN		1,274.31	.00	11/24 FUEL RECAP	
02/13/25	19-3		250812			1,213.41		12-24 FUEL RECAP	
02/07/25	20-4		I012325H	389 HC BCC CONCENTRA		28.32	.00	10/24 WEX	
03/19/25	20-4		I013125F	361 HC BCC FLEET MAN		1,592.34	.00	01/25 FUEL RECAP	
TOTAL	GAS, OIL & LUBRICANTS				49,515.00	19,214.27	.00		30,300.73
5305205 CLOTHING & UNIFORM APPRL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305205 CLOTHING & UNIFORM APPRL (cont'd)									
10/01/24	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
03/11/25	21-5		0125CANNON L	15000 BANK OF AMERICA		2,481.85	.00	BTS UNIFIRST CORPORAT	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		199.95	.00	SPRING HILL RURAL KIN	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		484.78	.00	BTS UNIFIRST CORPORAT	
04/01/25	21-6		0225CANNON L	15000 BANK OF AMERICA		659.59	.00	BTS UNIFIRST CORPORAT	
TOTAL	CLOTHING & UNIFORM APPRL				6,000.00	3,826.17	.00		2,173.83
5305209 JANITORIAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-2		1024WAITE DO	15000 BANK OF AMERICA		62.61	.00	HOMEDEPOT.COM	
01/03/25	21-2		1024WAITE DO	15000 BANK OF AMERICA		160.68	.00	THE HOME DEPOT #0281	
01/03/25	21-2		1024WAITE DO	15000 BANK OF AMERICA		959.94	.00	HOMEDEPOT.COM	
01/28/25	21-4		1224WAITE DO	15000 BANK OF AMERICA		1,620.15	.00	BUCKEYE INTRNATNL HQ	
01/28/25	21-4		1224WAITE DO	15000 BANK OF AMERICA		2,294.18	.00	IMPERIAL DADE	
03/11/25	21-5		0125WAITE DO	15000 BANK OF AMERICA		3,133.03	.00	IMPERIAL DADE	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		14.99	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		22.11	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		39.99	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		83.96	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		34.98	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		37.07	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		56.46	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		116.36	.00	THE HOME DEPOT #0281	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		189.99	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		229.00	.00	HOMEDEPOT.COM	
04/01/25	21-6		0225WAITE DO	15000 BANK OF AMERICA		1,735.42	.00	BUCKEYE INTRNATNL HQ	
TOTAL	JANITORIAL SUPPLIES				28,500.00	10,790.92	.00		17,709.08
5305216 INSECTICIDES & PESTICIDES					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSECTICIDES & PESTICIDES				750.00	.00	.00		750.00
5305221 OPER SUPP-CMPTR SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPER SUPP-CMPTR SOFTWARE				.00	.00	.00		.00

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305264 UNCAPITALIZED EQUIPMENT (cont'd)									
5305264 UNCAPITALIZED EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
04/01/25	21-6		0225LOYDGREN	15000 BANK OF AMERICA		284.40	.00	LOWES #01827	
TOTAL	UNCAPITALIZED EQUIPMENT				2,000.00	284.40	.00		1,715.60
5305265 DNU - UNCAP EQUIP $1K-5K					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DNU - UNCAP EQUIP $1K-5K				.00	.00	.00		.00
5305274 UNCAP EQUIP-TECH					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
01/03/25	21-2		1024TAYLOR O	15000 BANK OF AMERICA		411.97	.00	AMAZON MKTPL Q61GP68Z	
TOTAL	UNCAP EQUIP-TECH				3,500.00	411.97	.00		3,088.03
5305506 EDUC-TRAINING & TUITION					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EDUC-TRAINING & TUITION				1,250.00	.00	.00		1,250.00
5305510 EDUC-TUITION REIMBURSEMNT					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EDUC-TUITION REIMBURSEMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					5,056,521.00	1,289,026.33	720,221.34		3,047,273.33
5606101 LAND ACQUISITION					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND ACQUISITION				250,000.00	.00	.00		250,000.00
5606201 BLDGS-CONSTN AND/OR IMP					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				2,921,958.00			POSTED FROM BUDGET SYSTEM	
11/20/24	17-1	24000977-01		67444 LAMPHIER COMPANY			453,967.49	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24000977-02		67444 LAMPHIER COMPANY			58,870.50	ENCUMB CARRIED FORWARD	
11/20/24	17-1	24000977-03		67444 LAMPHIER COMPANY			48,359.00	ENCUMB CARRIED FORWARD	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5606201 BLDGS-CONSTN AND/OR IMP (cont'd)									
11/20/24	17-1	24000977-04		67444 LAMPHIER COMPANY			25,307.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000050-03		54373 MCS OF TAMPA INC			18,550.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000050-04		54373 MCS OF TAMPA INC			90,023.50	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23001023-01		83710 TRANE US INC			21,827.80	ENCUMB CARRIED FORWARD	
11/22/24	21-2	24000977-01	V526677	67444 LAMPHIER COMPANY		162,323.12	-162,323.12	PROPOSAL #231 - GOV'T CTR	
11/22/24	21-2	24000977-02	V526677	67444 LAMPHIER COMPANY		47,887.70	-47,887.70	PROPOSAL #233 - GOV'T CTR	
11/22/24	21-2	24000977-03	V526677	67444 LAMPHIER COMPANY		46,855.35	-46,855.35	PROPOSAL #234 - COURTHOUS	
12/16/24	18-3	23000050-03		54373 MCS OF TAMPA INC			.00	CHANGE ORDER - 1	
12/19/24	21-3	24000977-01	V526871	67444 LAMPHIER COMPANY		82,372.16	-82,372.16	PROPOSAL #231 - GOV'T CTR	
12/19/24	21-3	24000977-01	V526871	67444 LAMPHIER COMPANY		127,021.09	-127,021.09	PROPOSAL #231 - GOV'T CTR	
12/19/24	21-3	24000977-02	V526871	67444 LAMPHIER COMPANY		10,022.80	-10,022.80	PROPOSAL #233 - GOV'T CTR	
12/19/24	21-3	24000977-04	V526871	67444 LAMPHIER COMPANY		25,307.00	-25,307.00	NEEDED FOR ADDITIONAL COA	
01/16/25	13-3				716,906.00			R25-012	
01/09/25	21-4	23000050-03	282193	54373 MCS OF TAMPA INC		8,500.00	-8,500.00	22-C00097 HCGC FA RPL	
01/09/25	21-4	23000050-04	282193	54373 MCS OF TAMPA INC		50,000.00	-50,000.00	22-C00097 HCGC FA RPL	
01/23/25	21-4	24000977-01	V527099	67444 LAMPHIER COMPANY		68,989.32	-68,989.32	PROPOSAL #231 - GOV'T CTR	
01/23/25	21-4	24000977-03	V527099	67444 LAMPHIER COMPANY		1,503.65	-1,503.65	PROPOSAL #234 - COURTHOUS	
03/04/25	17-6	25000569-01		83710 TRANE US INC			203,245.00	EXPANSION OF THE EXISTING	
03/14/25	21-6	24000977-01	V527477	67444 LAMPHIER COMPANY		13,261.80	-13,261.80	PROPOSAL #231 - GOV'T CTR	
03/14/25	21-6	24000977-02	V527477	67444 LAMPHIER COMPANY		960.00	-960.00	PROPOSAL #233 - GOV'T CTR	
03/14/25	21-6	24000977-02	53096	67444 LAMPHIER COMPANY		.00	.00	PROPOSAL #233 - GOV'T CTR	
03/14/25	21-6	24000977-03	53096	67444 LAMPHIER COMPANY		.00	.00	PROPOSAL #234 - COURTHOUS	
03/14/25	21-6	24000977-04	53096	67444 LAMPHIER COMPANY		.00	.00	NEEDED FOR ADDITIONAL COA	
TOTAL	BLDGS-CONSTN AND/OR IMP				3,638,864.00	645,003.99	275,146.30		2,718,713.71
5606301 IMPROV (GRTR THAN 50,000)					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROV (GRTR THAN 50,000)				300,000.00	.00	.00		300,000.00
5606401 EQUIPMENT $5,000 OR MORE					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT $5,000 OR MORE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY					4,188,864.00	645,003.99	275,146.30		3,268,713.71
5951210 TRNSF-HLTH SELF INS(5121)					.00	.00	.00	BEGINNING BALANCE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5951210	TRNSF-HLTH SELF INS(5121) (cont'd)								
10/01/24	11-1				60,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRNSF-HLTH SELF INS(5121)				60,800.00	.00	.00		60,800.00
TOTAL 1ST SUBTOTAL - *TRANSFERS TO OTHER FU					60,800.00	.00	.00		60,800.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					12,093,022.00	3,029,141.62	995,367.64		8,068,512.74
TOTAL FUND - GENERAL FUND					12,093,022.00	3,029,141.62	995,367.64		8,068,512.74
TOTAL REPORT					12,093,022.00	3,029,141.62	995,367.64		8,068,512.74

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